

**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
ALL FUNDS
February 28, 2017**

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL FUND	\$ 3,762,429.70	\$ 15,669,626.64	\$ 46,517,026.00	33.69%	\$ 30,847,399.36
02 - WATERSHED FUND	\$ 192.02	\$ 1,417,961.70	\$ 19,591,194.00	7.24%	\$ 18,173,232.30
03 - ICE JAM	\$ 6,899.48	\$ 34,512.83	\$ 150,053.00	23.00%	\$ 115,540.17
04 - LOWER PLATTE WEED MANAGEMENT	\$ 0.04	\$ 90,001.55	\$ 97,364.00	92.44%	\$ 7,362.45
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 55,412.67	\$ 973,472.46	\$ 1,665,934.00	58.43%	\$ 692,461.54
11 - THURSTON CO RURAL WATER PROJECT	\$ 10,705.47	\$ 93,070.90	\$ 252,313.00	36.89%	\$ 159,242.10
12 - DAKOTA CO RURAL WATER PROJECT	\$ 24,613.62	\$ 230,463.28	\$ 843,852.00	27.31%	\$ 613,388.72
15 - ELKHORN BREAKOUT	\$ 0.23	\$ 1.99	\$ 6,623.00	0.03%	\$ 6,621.01
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ 6.15	\$ 113.34	\$ 198,041.00	0.06%	\$ 197,927.66
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 2,045.02	\$ 40,182.70	\$ 73,844.00	54.42%	\$ 33,661.30
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 1,249.03	\$ 10,034.38	\$ 124,554.00	8.06%	\$ 114,519.62
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ 13.64	\$ 118.38	\$ 764,225.00	0.02%	\$ 764,106.62
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
Total Income	\$ 3,863,567.07	\$ 18,559,560.15	\$ 70,510,023.00	26.32%	\$ 51,950,462.85
01 - GENERAL FUND	\$ 1,015,701.87	\$ 15,919,068.19	\$ 42,374,704.00	37.57%	\$ 26,455,635.81
02 - WATERSHED FUND	\$ 361,385.51	\$ 8,441,050.79	\$ 23,591,194.00	35.78%	\$ 15,150,143.21
03 - ICE JAM	\$ -	\$ -	\$ 150,053.00	0.00%	\$ 150,053.00
04 - LOWER PLATTE WEED MANAGEMENT	\$ (866.45)	\$ 108,496.17	\$ 97,364.00	111.43%	\$ -
10 - WASHINGTON CO RURAL WATER PROJECT	\$ 28,797.02	\$ 867,760.82	\$ 1,665,934.00	52.09%	\$ 798,173.18
11 - THURSTON CO RURAL WATER PROJECT	\$ 5,604.12	\$ 57,016.95	\$ 252,313.00	22.60%	\$ 195,296.05
12 - DAKOTA CO RURAL WATER PROJECT	\$ 33,885.43	\$ 198,024.46	\$ 843,852.00	23.47%	\$ 645,827.54
15 - ELKHORN BREAKOUT	\$ -	\$ -	\$ 6,623.00	0.00%	\$ 6,623.00
16 - ELKHORN RIVER STABILIZATION PROJECT	\$ -	\$ -	\$ 198,041.00	0.00%	\$ 198,041.00
17 - ELK/PIGEON CREEK DRAINAGE PROJECT	\$ 4,295.48	\$ 67,982.98	\$ 216,166.00	31.45%	\$ 148,183.02
18 - WESTERN SARPY DRAINAGE PROJECT	\$ 796.05	\$ 2,042.41	\$ 124,554.00	1.64%	\$ 122,511.59
25 - PAPIILLION CREEK WATERSHED PARTNERSHIP	\$ -	\$ 17.44	\$ 764,225.00	0.00%	\$ 764,207.56
26 -SOUTHERN SARPY WATERSHED PARTNERSHIP	\$ -	\$ -	\$ 225,000.00	0.00%	\$ 225,000.00
Total Expenses	\$ 1,449,599.03	\$ 25,661,460.21	\$ 70,510,023.00	36.39%	\$ 44,859,694.96
Excess Revenue over (under) Expenditures for ALL FUNDS	\$ 2,413,968.04	\$ (7,101,900.06)	\$ -		\$ 7,090,767.89

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL ADMINISTRATION								
Cash on hand - budgeting	01	01	000	3000		\$ 8,686,328		\$ 8,686,328.00
Cash at county treasurer - budgeting	01	01	000	3001		\$ 451,271		\$ 451,271.00
STATE GRANTS & FUNDS	01	01	000	3020	\$ -	\$ -	\$ 6,000	0.00% \$ 6,000.00
PROPERTY TAX REVENUE	01	01	000	3030	\$ 949,169.52	\$ 10,919,548.85	\$ 22,502,981	48.52% \$ 11,583,432.15
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 6,056.25	\$ 48,450.00	\$ 72,675	66.67% \$ 24,225.00
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 7,600.67	\$ 78,600.20	\$ 106,000	74.15% \$ 27,399.80
PROPERTY RENTAL INCOME - DAKOTA	01	01	405	3070	\$ 2,450.00	\$ 25,433.31	\$ 39,400	64.55% \$ 13,966.69
INTEREST INCOME	01	01	000	3110	\$ 254.04	\$ 2,397.78	\$ 5,000	47.96% \$ 2,602.22
MISCELLANEOUS INCOME	01	01	000	3130	\$ 2,942.76	\$ 29,917.73	\$ 39,364	76.00% \$ 9,446.27
Total Income					\$ 968,473.24	\$ 11,104,347.87	\$ 31,909,019	\$ 20,804,671.13
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 9,612.31	\$ 65,494.84	\$ 130,000	50.38% \$ 64,505.16
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 18,517.20	\$ 124,436.98	\$ 210,000	59.26% \$ 85,563.02
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ -	\$ 185.29	\$ 6,500	2.85% \$ 6,314.71
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ -	\$ (240,489.04)	\$ (505,000)	47.62% \$ (264,510.96)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 2,360.67	\$ 21,710.54	\$ 40,000	54.28% \$ 18,289.46
DIRECTORS' PER DIEM	01	01	000	4072	\$ 2,800.00	\$ 16,900.10	\$ 30,000	56.33% \$ 13,099.90
DUES & MEMBERSHIPS	01	01	000	4130	\$ 40.00	\$ 55,791.88	\$ 61,000	91.46% \$ 5,208.12
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 48,279.25	\$ 396,189.10	\$ 620,000	63.90% \$ 223,810.90
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 14,706.86	\$ 129,457.49	\$ 200,000	64.73% \$ 70,542.51
WORKERS' COMP INSURANCE	01	01	000	4153	\$ -	\$ (19,914.00)	\$ 75,000	-26.55% \$ 94,914.00
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ -	\$ 1,835.89	\$ 65,000	2.82% \$ 63,164.11
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 3,158.67	\$ 10,795.14	\$ 20,000	53.98% \$ 9,204.86
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 3,783.19	\$ 30,839.09	\$ 50,000	61.68% \$ 19,160.91
ELECTION FEES	01	01	000	4191	\$ -	\$ 89,422.45	\$ 5,000	1788.45% \$ (84,422.45)
FIDELITY BONDS	01	01	000	4230	\$ -	\$ -	\$ 2,000	0.00% \$ 2,000.00
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 145.00	\$ 4,186.50	\$ 250,000	1.67% \$ 245,813.50
BOND PAYMENTS	01	01	000	4280	\$ -	\$ 3,199,901.88	\$ 4,459,004	71.76% \$ 1,259,102.12
PUBLIC NOTICES	01	01	000	4311	\$ 2,787.81	\$ 14,610.88	\$ 30,000	48.70% \$ 15,389.12
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ -	\$ 325.20	\$ 5,000	6.50% \$ 4,674.80
OFFICE SUPPLIES	01	01	000	4331	\$ 1,591.48	\$ 13,062.44	\$ 24,000	54.43% \$ 10,937.56
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 973.95	\$ 62,255.89	\$ 109,000	57.12% \$ 46,744.11
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 679.95	\$ 11,362.54	\$ 20,000	56.81% \$ 8,637.46
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 15,583.43	\$ 134,049.12	\$ 210,000	63.83% \$ 75,950.88
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 3,644.48	\$ 31,974.89	\$ 50,000	63.95% \$ 18,025.11
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ -	\$ -	\$ 5,000	0.00% \$ 5,000.00
POSTAGE	01	01	000	4370	\$ -	\$ (19.49)	\$ 8,000	-0.24% \$ 8,019.49
ACCOUNTING FEES	01	01	000	4391	\$ -	\$ 42,500.00	\$ 45,000	94.44% \$ 2,500.00
ATTORNEY FEES & LEGAL COSTS	01	01	000	4392	\$ 16,092.51	\$ 92,999.93	\$ 90,000	103.33% \$ (2,999.93)
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 6,500.00	\$ 52,264.61	\$ 78,000	67.01% \$ 25,735.39
MEDICAL EXAMS	01	01	000	4394	\$ 37.00	\$ 415.50	\$ 3,000	13.85% \$ 2,584.50
BANK & TRUST FEES	01	01	000	4395	\$ 2,107.20	\$ 9,968.76	\$ 10,000	99.69% \$ 31.24
STAFF TRAINING	01	01	000	4397	\$ 1,519.99	\$ 13,154.47	\$ 20,000	65.77% \$ 6,845.53
SPECIAL PROJECTS	01	01	000	4398	\$ 5,340.33	\$ 86,630.40	\$ 371,300	23.33% \$ 284,669.60
O & M SUPPLIES	01	01	000	4471	\$ 2,331.17	\$ 14,987.95	\$ 23,000	65.17% \$ 8,012.05
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ -	\$ 23.00	\$ 2,500	0.92% \$ 2,477.00
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 753.24	\$ 17,015.07	\$ 20,500	83.00% \$ 3,484.93
REIMBURSABLE IT EXPENSES	01	01	000	4490	\$ 1,116.44	\$ 1,685.44	\$ 9,500	17.74% \$ 7,814.56
IT REIMBURSEMENTS	01	01	000	4495	\$ -	\$ (777.46)	\$ (9,500)	8.18% \$ (8,722.54)
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 469.14	\$ 3,562.41	\$ 4,200	84.82% \$ 637.59
COMMUNICATIONS - NRC	01	01	402	4520	\$ 1,732.28	\$ 40,299.81	\$ 70,000	57.57% \$ 29,700.19
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 188.02	\$ 1,785.27	\$ 2,000	89.26% \$ 214.73
COMMUNICATIONS - DAKOTA	01	01	405	4520	\$ 130.00	\$ 944.90	\$ 1,000	94.49% \$ 55.10
UTILITIES - O&M SHOP	01	01	400	4530	\$ 1,439.97	\$ 6,282.83	\$ 14,000	44.88% \$ 7,717.17
UTILITIES - BLAIR	01	01	401	4530	\$ 1,725.48	\$ 12,396.54	\$ 20,000	61.98% \$ 7,603.46
UTILITIES - NRC	01	01	402	4530	\$ 3,221.62	\$ 24,613.28	\$ 57,000	43.18% \$ 32,386.72
UTILITIES - WALTHILL	01	01	404	4530	\$ 599.40	\$ 1,907.80	\$ 4,500	42.40% \$ 2,592.20
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 859.73	\$ 7,459.91	\$ 12,000	62.17% \$ 4,540.09
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 60,199.19	\$ 556,808.01	\$ 850,000	65.51% \$ 293,191.99

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

				PERIOD		YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING			
ALLOCATED SALARIES - ADMIN	01	01	000	4565	\$	-	\$ (6,734.94)	\$ (9,000)	74.83%	\$	(2,265.06)	
SALARIES - TECHNICAL	01	01	000	4570	\$	152,618.80	\$ 1,324,789.58	\$ 2,000,000	66.24%	\$	675,210.42	
ALLOCATED SALARIES - TECHNICAL	01	01	000	4575	\$	(30,798.50)	\$ (508,253.39)	\$ (768,475)	66.14%	\$	(260,221.61)	
SALARIES - MAINTENANCE	01	01	000	4580	\$	44,490.98	\$ 392,883.59	\$ 630,000	62.36%	\$	237,116.41	
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$	-	\$ (236,060.76)	\$ (305,000)	77.40%	\$	(68,939.24)	
VEHICLE BENEFIT	01	01	000	4541	\$	(486.92)	\$ (5,076.89)	\$ -		\$	5,076.89	
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$	939.34	\$ 7,566.79	\$ 30,000	25.22%	\$	22,433.21	
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$	4,742.15	\$ 34,445.85	\$ 45,000	76.55%	\$	10,554.15	
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$	17,929.47	\$ 107,252.81	\$ 364,150	29.45%	\$	256,897.19	
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$	217.25	\$ 7,266.78	\$ 10,000	72.67%	\$	2,733.22	
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$	1,116.00	\$ 16,601.48	\$ 20,000	83.01%	\$	3,398.52	
MACHINERY & EQUIPMENT	01	01	000	4802	\$	8,155.00	\$ 135,357.19	\$ 202,021	67.00%	\$	66,663.81	
AUTOMOBILES & TRUCKS	01	01	000	4803	\$	3,837.00	\$ 79,415.20	\$ 85,000	93.43%	\$	5,584.80	
OFFICE EQUIPMENT	01	01	000	4804	\$	1,472.73	\$ 55,517.70	\$ 62,000	89.54%	\$	6,482.30	
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999				\$ 700,000	0.00%	\$	700,000.00	
Total Expense					\$	439,260.26	\$	6,546,265.02	\$	10,943,200	\$	4,396,934.98
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$	529,212.98	\$	4,558,082.85	\$	20,965,819	\$	16,407,736.15

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
02 - INFORMATION & EDUCATION									
801 - INFORMATION SUPPORT PROGRAMS									
I & E MATERIALS AND SUPPLIES	01	02	801	4212	\$ 250.00	\$ 8,378.31	\$ 21,000	39.90%	\$ 12,621.69
Total Expense					\$ 250.00	\$ 8,378.31	\$ 21,000		\$ 12,621.69
Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS					\$ (250.00)	\$ (8,378.31)	\$ (21,000)		\$ (12,621.69)
806 - EXHIBITS, DISPLAYS, & SIGNS									
I & E MATERIALS AND SUPPLIES	01	02	806	4212	\$ -	\$ 3,141.08	\$ 5,000	62.82%	\$ 1,858.92
PROFESSIONAL SERVICES	01	02	806	4400	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
Total Expense					\$ -	\$ 3,141.08	\$ 8,000		\$ 4,858.92
Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS					\$ -	\$ (3,141.08)	\$ (8,000)		\$ (4,858.92)
810 - MEDIA RELATIONS									
I & E MATERIALS AND SUPPLIES	01	02	810	4212	\$ 341.73	\$ 1,209.44	\$ 1,500	80.63%	\$ 290.56
PROFESSIONAL SERVICES	01	02	810	4400	\$ 469.20	\$ 4,211.20	\$ 7,000	60.16%	\$ 2,788.80
Total Expense					\$ 810.93	\$ 5,420.64	\$ 8,500		\$ 3,079.36
Excess Revenue over (under) Expenditures for 810 - MEDIA RELATIONS					\$ (810.93)	\$ (5,420.64)	\$ (8,500)		\$ (3,079.36)
814 - PUBLICATIONS & BROCHURES									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	814	3120	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
Total Income					\$ -	\$ -	\$ 8,000		\$ 8,000.00
PRINTING/PUBLISHING	01	02	814	4211	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
PROFESSIONAL SERVICES	01	02	814	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
Total Expense					\$ -	\$ -	\$ 14,000		\$ 14,000.00
Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES					\$ -	\$ -	\$ (6,000)		\$ (6,000.00)
818 - SPECTRUM									
PRINTING/PUBLISHING	01	02	818	4211	\$ -	\$ 4,592.03	\$ 16,000	28.70%	\$ 11,407.97
I & E MATERIALS AND SUPPLIES	01	02	818	4212	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
PROFESSIONAL SERVICES	01	02	818	4400	\$ -	\$ 4,765.15	\$ 11,000	43.32%	\$ 6,234.85
Total Expense					\$ -	\$ 9,357.18	\$ 27,500		\$ 18,142.82
Excess Revenue over (under) Expenditures for 818 - SPECTRUM					\$ -	\$ (9,357.18)	\$ (27,500)		\$ (18,142.82)
822 - TRADE-EDUCATION SHOWS									
I & E MATERIALS AND SUPPLIES	01	02	822	4212	\$ 886.53	\$ 1,806.53	\$ 3,000	60.22%	\$ 1,193.47
Total Expense					\$ 886.53	\$ 1,806.53	\$ 3,000		\$ 1,193.47
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (886.53)	\$ (1,806.53)	\$ (3,000)		\$ (1,193.47)
823 - WEB SITE									
PROFESSIONAL SERVICES	01	02	823	4400	\$ -	\$ 3,009.40	\$ 3,000	100.31%	\$ (9.40)
Total Expense					\$ -	\$ 3,009.40	\$ 3,000		\$ (9.40)
Excess Revenue over (under) Expenditures for 823 - WEB SITE					\$ -	\$ (3,009.40)	\$ (3,000)		\$ 9.40
828 - PUBLIC INFORMATION CAMPAIGNS									
I & E MATERIALS AND SUPPLIES	01	02	828	4212	\$ -	\$ 10,764.78	\$ 35,000	30.76%	\$ 24,235.22
PROFESSIONAL SERVICES	01	02	828	4400	\$ -	\$ 3,000.00	\$ 10,000	30.00%	\$ 7,000.00
Total Expense					\$ -	\$ 13,764.78	\$ 45,000		\$ 31,235.22
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ -	\$ (13,764.78)	\$ (45,000)		\$ (31,235.22)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
829 - PROMOTIONAL PIECES									
I & E MATERIALS AND SUPPLIES	01	02	829	4212	\$ -	\$ 6,058.30	\$ 22,000	27.54%	\$ 15,941.70
Total Expense					\$ -	\$ 6,058.30	\$ 22,000		\$ 15,941.70
Excess Revenue over (under) Expenditures for 829 - PROMOTIONAL PIECES					\$ -	\$ (6,058.30)	\$ (22,000)		\$ (15,941.70)
831 - PRINT PROMOTIONS									
PRINTING/PUBLISHING	01	02	831	4211	\$ 671.00	\$ 4,579.45	\$ 14,000	32.71%	\$ 9,420.55
Total Expense					\$ 671.00	\$ 4,579.45	\$ 14,000		\$ 9,420.55
Excess Revenue over (under) Expenditures for 831 - PRINT PROMOTIONS					\$ (671.00)	\$ (4,579.45)	\$ (14,000)		\$ (9,420.55)
807 - EDUCATIONAL ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	807	4195	\$ 1,550.00	\$ 8,625.00	\$ 15,000	57.50%	\$ 6,375.00
Total Expense					\$ 1,550.00	\$ 8,625.00	\$ 15,000		\$ 6,375.00
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (1,550.00)	\$ (8,625.00)	\$ (15,000)		\$ (6,375.00)
817 - SPECIAL EDUCATION EVENTS/FESTIVALS									
CONTRIBUTIONS/REIMB/COST SHARE	01	02	817	4195	\$ 132.75	\$ 3,569.37	\$ 16,000	22.31%	\$ 12,430.63
PRINTING/PUBLISHING	01	02	817	4211	\$ -	\$ 681.29	\$ 4,000	17.03%	\$ 3,318.71
I & E MATERIALS AND SUPPLIES	01	02	817	4212	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
PROFESSIONAL SERVICES	01	02	817	4400	\$ 462.50	\$ 1,582.50	\$ 1,500	105.50%	\$ (82.50)
Total Expense					\$ 595.25	\$ 5,833.16	\$ 23,500		\$ 17,666.84
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (595.25)	\$ (5,833.16)	\$ (23,500)		\$ (17,666.84)
824 - GENERAL EDUCATION PROGRAMS									
MISC INCOME/SUMMER CAMP FEES	01	02	824	3130	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Total Income					\$ -	\$ -	\$ 7,000		\$ 7,000.00
PRINTING/PUBLISHING	01	02	824	4211	\$ -	\$ -	\$ 6,000	0.00%	\$ 6,000.00
I & E MATERIALS AND SUPPLIES	01	02	824	4212	\$ 93.58	\$ 7,998.20	\$ 10,000	79.98%	\$ 2,001.80
PROFESSIONAL SERVICES	01	02	824	4400	\$ -	\$ 1,500.00	\$ 8,000	18.75%	\$ 6,500.00
Total Expense					\$ 93.58	\$ 9,498.20	\$ 24,000		\$ 14,501.80
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$ (93.58)	\$ (9,498.20)	\$ (17,000)		\$ (7,501.80)
830 - MORE NATURE									
I & E MATERIALS AND SUPPLIES	01	02	830	4212	\$ 34.00	\$ 755.25	\$ 10,000	7.55%	\$ 9,244.75
PROFESSIONAL SERVICES	01	02	830	4400	\$ -	\$ 712.85	\$ 15,000	4.75%	\$ 14,287.15
Total Expense					\$ 34.00	\$ 1,468.10	\$ 25,000		\$ 23,531.90
Excess Revenue over (under) Expenditures for 830 - MORE NATURE					\$ (34.00)	\$ (1,468.10)	\$ (25,000)		\$ (23,531.90)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
03 - FLOOD CONTROL									
511 - THOMPSON CREEK LEVEE REHABILITATION									
EQUIPMENT ALLOCATIONS	01	03	511	4054	\$ -	\$ 98,341.78	\$ 150,000	65.56%	\$ 51,658.22
ATTORNEY FEES & LEGAL COSTS	01	03	511	4392	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00
PROFESSIONAL SERVICES	01	03	511	4400	\$ 711.14	\$ 6,266.85	\$ 30,000	20.89%	\$ 23,733.15
LAND RIGHTS	01	03	511	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
EQUIPMENT RENTAL	01	03	511	4475	\$ -	\$ 7,250.00	\$ 30,000	24.17%	\$ 22,750.00
MAINTENANCE MATERIALS	01	03	511	4477	\$ 235.34	\$ 5,976.49	\$ 40,000	14.94%	\$ 34,023.51
CONTRACT WORK	01	03	511	4479	\$ -	\$ 36,665.00	\$ 87,000	42.14%	\$ 50,335.00
SALARIES - ADMIN	01	03	511	4555	\$ -	\$ 131.74	\$ 1,000	13.17%	\$ 868.26
SALARIES - TECHNICAL	01	03	511	4575	\$ -	\$ 14,237.48	\$ 15,000	94.92%	\$ 762.52
SALARIES - MAINTENANCE	01	03	511	4585	\$ -	\$ 74,521.18	\$ 50,000	149.04%	\$ (24,521.18)
Total Expense					\$ 946.48	\$ 243,390.52	\$ 411,000		\$ 167,609.48
Excess Revenue over (under) Expenditures for 511 - THOMPSON CREEK LEVEE REHABILITATION					\$ (946.48)	\$ (243,390.52)	\$ (411,000)		\$ (167,609.48)
533 - FLOODWAY PURCHASE PROGRAM									
FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ -	\$ 220,398.03	\$ 370,400	59.50%	\$ 150,001.97
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ -	\$ 27,485.01	\$ 25,000	109.94%	\$ (2,485.01)
Total Income					\$ -	\$ 247,883.04	\$ 395,400		\$ 147,516.96
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	03	533	4400	\$ -	\$ -	\$ 4,000	0.00%	\$ 4,000.00
CONSTRUCTION	01	03	533	4410	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 171,000	0.00%	\$ 171,000.00
Total Expense					\$ -	\$ -	\$ 205,000		\$ 205,000.00
Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM					\$ -	\$ 247,883.04	\$ 190,400		\$ (57,483.04)
535 - URBAN STORMWATER PROGRAM (PCWP)									
MISCELLANEOUS INCOME	01	03	535	3130	\$ -	\$ -	\$ 34,400	0.00%	\$ 34,400.00
Total Income					\$ -	\$ -	\$ 34,400		\$ 34,400.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ -	\$ -	\$ 90,000	0.00%	\$ 90,000.00
Total Expense					\$ -	\$ -	\$ 90,000		\$ 90,000.00
Excess Revenue over (under) Expenditures for 535 - URBAN STORMWATER PROGRAM (PCWP)					\$ -	\$ -	\$ (55,600)		\$ (55,600.00)
536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ -	\$ 28,392.99	\$ 54,000	52.58%	\$ 25,607.01
Total Income					\$ -	\$ 28,392.99	\$ 54,000		\$ 25,607.01
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ -	\$ 10,341.60	\$ 10,342	100.00%	\$ 0.40
PROFESSIONAL SERVICES	01	03	536	4400	\$ 30,380.00	\$ 102,284.00	\$ 221,300	46.22%	\$ 119,016.00
CONSTRUCTION	01	03	536	4410	\$ 7,500.00	\$ 7,500.00	\$ 30,000	25.00%	\$ 22,500.00
Total Expense					\$ 37,880.00	\$ 120,125.60	\$ 261,642		\$ 141,516.40
Excess Revenue over (under) Expenditures for 536 - FLOOD PREPAREDNESS/ICE JAM REMOVAL					\$ (37,880.00)	\$ (91,732.61)	\$ (207,642)		\$ (115,909.39)
539 - OMAHA LEVEE CERTIFICATION									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ -	\$ -	\$ 500,000	0.00%	\$ 500,000.00
Total Expense					\$ -	\$ -	\$ 500,000		\$ 500,000.00
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ -	\$ -	\$ (500,000)		\$ (500,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
548 - WESTERN SARPY/CLEAR CREEK									
STATE GRANTS AND FUNDS	01	03	548	3020	\$ -	\$ -	\$ 489,160	0.00%	\$ 489,160.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	548	3120	\$ -	\$ 38,610.30	\$ 278,480	13.86%	\$ 239,869.70
Total Income					\$ -	\$ 38,610.30	\$ 767,640		\$ 729,029.70
ATTORNEY FEES & LEGAL COSTS	01	03	548	4392	\$ -	\$ 3,717.00	\$ 5,000	74.34%	\$ 1,283.00
PROFESSIONAL SERVICES	01	03	548	4400	\$ -	\$ 40.00	\$ 8,000	0.50%	\$ 7,960.00
CONSTRUCTION	01	03	548	4410	\$ -	\$ -	\$ 1,040,000	0.00%	\$ 1,040,000.00
LAND RIGHTS	01	03	548	4430	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
Total Expense					\$ -	\$ 3,757.00	\$ 1,058,000		\$ 1,054,243.00
Excess Revenue over (under) Expenditures for 548 - WESTERN SARPY/CLEAR CREEK					\$ -	\$ 34,853.30	\$ (290,360)		\$ (325,213.30)
549 - FLOODPLAIN REMAPPING									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	549	3120	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Total Income					\$ -	\$ -	\$ 150,000		\$ 150,000.00
PROFESSIONAL SERVICES	01	03	549	4400	\$ -	\$ 160,979.25	\$ 500,000	32.20%	\$ 339,020.75
Total Expense					\$ -	\$ 160,979.25	\$ 500,000		\$ 339,020.75
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ -	\$ (160,979.25)	\$ (350,000)		\$ (189,020.75)
551 - FLOOD MITIGATION PROGRAM									
FEDERAL GRANTS & FUNDS	01	03	551	3010	\$ -	\$ 112,498.50	\$ 7,500	1499.98%	\$ (104,998.50)
Total Income					\$ -	\$ 112,498.50	\$ 7,500		\$ (104,998.50)
CONTRIBUTIONS/REIMB/COST SHARES	01	03	551	4195	\$ -	\$ -	\$ 77,710	0.00%	\$ 77,710.00
PROFESSIONAL SERVICES	01	03	551	4400	\$ -	\$ 3,685.80	\$ 10,000	36.86%	\$ 6,314.20
Total Expense					\$ -	\$ 3,685.80	\$ 87,710		\$ 84,024.20
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ -	\$ 108,812.70	\$ (80,210)		\$ (189,022.70)
560 - MISSOURI RIVER LEVEE CERTIFICATION									
STATE GRANTS AND FUNDS	01	03	560	3020	\$ -	\$ -	\$ 4,750,000	0.00%	\$ 4,750,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000	100.00%	\$ -
Total Income					\$ 2,250,000.00	\$ 2,250,000.00	\$ 7,000,000		\$ 4,750,000.00
ATTORNEY FEES	01	03	560	4392	\$ 6,412.67	\$ 36,768.00	\$ 50,000	73.54%	\$ 13,232.00
PROFESSIONAL SERVICES	01	03	560	4400	\$ 19,566.89	\$ 372,924.19	\$ 1,000,000	37.29%	\$ 627,075.81
CONSTRUCTION	01	03	560	4410	\$ -	\$ -	\$ 6,000,000	0.00%	\$ 6,000,000.00
LAND RIGHTS	01	03	560	4430	\$ -	\$ -	\$ 1,000,000	0.00%	\$ 1,000,000.00
Total Expense					\$ 25,979.56	\$ 409,692.19	\$ 8,050,000		\$ 7,640,307.81
Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION					\$ 2,224,020.44	\$ 1,840,307.81	\$ (1,050,000)		\$ (2,890,307.81)
561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ 66,000.00	\$ 66,000.00	\$ 66,000	100.00%	\$ -
Total Expense					\$ 66,000.00	\$ 66,000.00	\$ 66,000		\$ -
Excess Revenue over (under) Expenditures for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)					\$ (66,000.00)	\$ (66,000.00)	\$ (66,000)		\$ -

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
590 - MAINTENANCE, DAMS									
EQUIPMENT ALLOCATION	01	03	590	4054	\$ -	\$ 11,047.83	\$ 45,000	24.55%	\$ 33,952.17
ATTORNEY FEES	01	03	590	4392	\$ 2,965.05	\$ 88,094.65	\$ 40,000	220.24%	\$ (48,094.65)
PROFESSIONAL SERVICES	01	03	590	4400	\$ 1,787.01	\$ 31,802.20	\$ 58,900	53.99%	\$ 27,097.80
LAND RIGHTS	01	03	590	4430	\$ 45,228.21	\$ 45,228.21	\$ 100,000	45.23%	\$ 54,771.79
EQUIPMENT RENTAL	01	03	590	4475	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
MAINTENANCE MATERIALS	01	03	590	4477	\$ -	\$ 6,197.15	\$ 20,000	30.99%	\$ 13,802.85
CONTRACT WORK	01	03	590	4479	\$ 7,889.89	\$ 31,343.43	\$ 115,000	27.26%	\$ 83,656.57
SALARIES - CLERICAL	01	03	590	4555	\$ -	\$ 3,236.55	\$ 4,000	80.91%	\$ 763.45
SALARIES - TECHNICAL	01	03	590	4575	\$ -	\$ 88,960.80	\$ 120,000	74.13%	\$ 31,039.20
SALARIES - MAINTENANCE	01	03	590	4585	\$ -	\$ 25,737.84	\$ 55,000	46.80%	\$ 29,262.16
Total Expense					\$ 57,870.16	\$ 331,648.66	\$ 572,900		\$ 241,251.34
Excess Revenue over (under) Expenditures for 590 - MAINTENANCE, DAMS					\$ (57,870.16)	\$ (331,648.66)	\$ (572,900)		\$ (241,251.34)
591 - MAINTENANCE, CHANNELS & LEVEES									
CONTRIBUTIONS/REIMB/COST SHARES	01	03	591	3120	\$ -	\$ -	\$ 1,192,521	0.00%	\$ 1,192,521.00
Total Income					\$ -	\$ -	\$ 1,192,521		\$ 1,192,521.00
EQUIPMENT ALLOCATION	01	03	591	4054	\$ -	\$ 131,099.43	\$ 310,000	42.29%	\$ 178,900.57
ATTORNEY FEES	01	03	591	4392	\$ 2,405.00	\$ 8,907.00	\$ 10,000	89.07%	\$ 1,093.00
PROFESSIONAL SERVICES	01	03	591	4400	\$ 38,510.19	\$ 304,199.20	\$ 910,000	33.43%	\$ 605,800.80
LAND RIGHTS	01	03	591	4430	\$ 300.00	\$ 542.00	\$ 5,000	10.84%	\$ 4,458.00
EQUIPMENT RENTAL	01	03	591	4475	\$ -	\$ 2,250.00	\$ 5,000	45.00%	\$ 2,750.00
MAINTENANCE MATERIALS	01	03	591	4477	\$ 6,996.27	\$ 30,226.87	\$ 130,000	23.25%	\$ 99,773.13
CONTRACT WORK	01	03	591	4479	\$ 162,819.42	\$ 3,060,185.23	\$ 4,867,800	62.87%	\$ 1,807,614.77
SALARIES - CLERICAL	01	03	591	4555	\$ -	\$ 3,366.65	\$ 4,000	84.17%	\$ 633.35
SALARIES - TECHNICAL	01	03	591	4575	\$ -	\$ 156,741.46	\$ 180,000	87.08%	\$ 23,258.54
SALARIES - MAINTENANCE	01	03	591	4585	\$ -	\$ 135,801.74	\$ 200,000	67.90%	\$ 64,198.26
Total Expense					\$ 211,030.88	\$ 3,833,319.58	\$ 6,621,800		\$ 2,788,480.42
Excess Revenue over (under) Expenditures for 591 - MAINTENANCE, CHANNELS & LEVEES					\$ (211,030.88)	\$ (3,833,319.58)	\$ (5,429,279)		\$ (1,595,959.42)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
04 - EROSION CONTROL									
360 - ELK/PIGEON CREEK DRAINAGE PROJECT									
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Total Income					\$ -	\$ -	\$ 15,880		\$ 15,880.00
TRANSFER TO OTHER FUND	01	04	360	4901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Expense					\$ -	\$ -	\$ 27,839		\$ 27,839.00
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ -	\$ (11,959)		\$ (11,959.00)
505 - PIGEON CREEK SPECIAL WATERSHED									
FEDERAL GRANTS	01	04	505	3010	\$ -	\$ -	\$ 210,000	0.00%	\$ 210,000.00
Total Income					\$ -	\$ -	\$ 210,000		\$ 210,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	505	4392	\$ -	\$ 4,524.25	\$ 25,000	18.10%	\$ 20,475.75
PROFESSIONAL SERVICES	01	04	505	4400	\$ 34,873.70	\$ 115,416.69	\$ 320,000	36.07%	\$ 204,583.31
CONSTRUCTION	01	04	505	4410	\$ -	\$ 231,266.21	\$ 350,000	66.08%	\$ 118,733.79
Total Expense					\$ 34,873.70	\$ 351,207.15	\$ 695,000		\$ 343,792.85
Excess Revenue over (under) Expenditures for 505 - PIGEON/JONES SPECIAL WATERSHED					\$ (34,873.70)	\$ (351,207.15)	\$ (485,000)		\$ (133,792.85)
507 - CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 7,037.80	\$ 469,516.91	\$ 700,000	67.07%	\$ 230,483.09
Total Expense					\$ 7,037.80	\$ 469,516.91	\$ 700,000		\$ 230,483.09
Excess Revenue over (under) Expenditures for 507 - CONSERVATION ASSISTANCE PROGRAM					\$ (7,037.80)	\$ (469,516.91)	\$ (700,000)		\$ (230,483.09)
510 - FLOOD MITIGATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ -	\$ 250,000.00	\$ 250,000	100.00%	\$ -
Total Expense					\$ -	\$ 250,000.00	\$ 250,000		\$ -
Excess Revenue over (under) Expenditures for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM					\$ -	\$ (250,000.00)	\$ (250,000)		\$ -
520 - URBAN CONSERVATION ASSISTANCE PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ -	\$ 60,000.00	\$ 272,184	22.04%	\$ 212,184.00
Total Expense					\$ -	\$ 60,000.00	\$ 272,184		\$ 212,184.00
Excess Revenue over (under) Expenditures for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM					\$ -	\$ (60,000.00)	\$ (272,184)		\$ (212,184.00)
521 - URBAN DRAINAGEWAY PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ -	\$ 300,000.00	\$ 1,161,665	25.83%	\$ 861,665.00
Total Expense					\$ -	\$ 300,000.00	\$ 1,161,665		\$ 861,665.00
Excess Revenue over (under) Expenditures for 521 - URBAN DRAINAGEWAY PROGRAM					\$ -	\$ (300,000.00)	\$ (1,161,665)		\$ (861,665.00)
552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA									
STATE GRANTS & FUNDS	01	04	552	3020	\$ 543,931.27	\$ 1,679,092.18	\$ 2,364,918	71.00%	\$ 685,825.82
Total Income					\$ 543,931.27	\$ 1,679,092.18	\$ 2,364,918		\$ 685,825.82
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ -	\$ 33.50	\$ 5,000	0.67%	\$ 4,966.50
PROFESSIONAL SERVICES	01	04	552	4400	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
CONSTRUCTION	01	04	552	4410	\$ -	\$ 42,000.00	\$ 150,000	28.00%	\$ 108,000.00
LAND RIGHTS	01	04	552	4430	\$ -	\$ 50.00	\$ 45,000	0.11%	\$ 44,950.00
EQUIPMENT RENTAL	01	04	552	4475	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ 42,083.50	\$ 295,000		\$ 252,916.50
Excess Revenue over (under) Expenditures for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA					\$ 543,931.27	\$ 1,637,008.68	\$ 2,069,918		\$ 432,909.32

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
GENERAL FUND
February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
05 - WATER QUALITY									
181 - CHEMIGATION PROGRAM									
MISCELLANEOUS	01	05	181	3130	\$ -	\$ 30.00	\$ 1,200	2.50%	\$ 1,170.00
Total Revenue					\$ -	\$ 30.00	\$ 1,200		\$ 1,170.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ -	\$ -	\$ 250	0.00%	\$ 250.00
Total Expense					\$ -	\$ -	\$ 250		\$ 250.00
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ -	\$ 30.00	\$ 950		\$ 920.00
184 - GROUNDWATER MANAGEMENT PLAN									
STATE GRANTS & FUNDS	01	05	184	3020	\$ -	\$ -	\$ 100,200	0.00%	\$ 100,200.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ -	\$ -	\$ 10,700	0.00%	\$ 10,700.00
Total Income					\$ -	\$ -	\$ 110,900		\$ 110,900.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
PROFESSIONAL SERVICES	01	05	184	4400	\$ -	\$ 125,109.72	\$ 221,600	56.46%	\$ 96,490.28
Total Expense					\$ -	\$ 125,109.72	\$ 261,600		\$ 136,490.28
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ -	\$ (125,109.72)	\$ (150,700)		\$ (25,590.28)
186 - LPRCA ALLIANCE									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ -	\$ 85,644.00	\$ 166,078	51.57%	\$ 80,434.00
Total Expense					\$ -	\$ 85,644.00	\$ 166,078		\$ 80,434.00
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ -	\$ (85,644.00)	\$ (166,078)		\$ (80,434.00)
187 - WATER QUALITY PROGRAMS									
STATE GRANTS & FUNDS	01	05	187	3020	\$ -	\$ 12,449.86	\$ 225,000	5.53%	\$ 212,550.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ -	\$ -	\$ 18,200	0.00%	\$ 18,200.00
Total Revenue					\$ -	\$ 12,449.86	\$ 243,200		\$ 230,750.14
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ -	\$ -	\$ 9,050	0.00%	\$ 9,050.00
PROFESSIONAL SERVICES	01	05	187	4400	\$ 5,120.00	\$ 251,363.97	\$ 315,000	79.80%	\$ 63,636.03
Total Expense					\$ 5,120.00	\$ 251,363.97	\$ 324,050		\$ 72,686.03
Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS					\$ (5,120.00)	\$ (238,914.11)	\$ (80,850)		\$ 158,064.11
189 - WELL ABANDONMENT PROGRAM									
STATE GRANTS & FUNDS	01	05	189	3020	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
Total Revenue					\$ -	\$ -	\$ 5,000		\$ 5,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ -	\$ 13,965.41	\$ 30,000	46.55%	\$ 16,034.59
Total Expense					\$ -	\$ 13,965.41	\$ 30,000		\$ 16,034.59
Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM					\$ -	\$ (13,965.41)	\$ (25,000)		\$ (11,034.59)
191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)									
STATE GRANTS & FUNDS	01	05	191	3020	\$ -	\$ 192,000.00	\$ 240,000	80.00%	\$ 48,000.00
Total Revenue					\$ -	\$ 192,000.00	\$ 240,000		\$ 48,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 30,000.00	\$ 30,000.00	\$ 30,000	100.00%	\$ -
PROFESSIONAL SERVICES	01	05	191	4400	\$ 80,000.00	\$ 280,000.00	\$ 280,000	100.00%	\$ -
Total Expense					\$ 110,000.00	\$ 310,000.00	\$ 310,000		\$ -
Excess Revenue over (under) Expenditures for 191 - ENWRA					\$ (110,000.00)	\$ (118,000.00)	\$ (70,000)		\$ 48,000.00
192 - LAKE DREDGING PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ -	\$ -	\$ 100,000		\$ 100,000.00
Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM					\$ -	\$ -	\$ (100,000)		\$ (100,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT									
CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ -	\$ 30,000.00	\$ 30,000	100.00%	\$ -
Total Expense					\$ -	\$ 30,000.00	\$ 30,000		\$ -
Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ (30,000.00)	\$ (30,000)		\$ -
509 - BUFFER STRIP PROGRAM									
STATE GRANTS & FUNDS	01	05	509	3020	\$ -	\$ 1,345.27	\$ 6,000	22.42%	\$ 4,654.73
Total Revenue					\$ -	\$ 1,345.27	\$ 6,000		\$ 4,654.73
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ -	\$ 2,069.40	\$ 7,000	29.56%	\$ 4,930.60
Total Expense					\$ -	\$ 2,069.40	\$ 7,000		\$ 4,930.60
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ -	\$ (724.13)	\$ (1,000)		\$ (275.87)
553 - STORMWATER BMP PROGRAM									
CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
Total Expense					\$ -	\$ -	\$ 20,000		\$ 20,000.00
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ -	\$ -	\$ (20,000)		\$ (20,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

						PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
06 - RECREATION										
006 - RECREATION OVERHEAD										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ -	\$ 40,000.00	\$ 40,000	100.00%	\$ -	
PARK SUPPLIES	01	06	006	4471	\$ 252.14	\$ 5,492.96	\$ 15,000	36.62%	\$ 9,507.04	
EQUIPMENT RENTAL	01	06	006	4475	\$ 225.00	\$ 1,038.61	\$ 10,000	10.39%	\$ 8,961.39	
CONTRACT WORK	01	06	006	4479	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00	
Total Expense					\$ 477.14	\$ 46,531.57	\$ 95,000		\$ 48,468.43	
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (477.14)	\$ (46,531.57)	\$ (95,000)		\$ (48,468.43)	
264 - CHALCO HILLS RECREATION AREA										
MISCELLANEOUS INCOME	01	06	264	3130	\$ 25.00	\$ 2,975.00	\$ 7,000	42.50%	\$ 4,025.00	
Total Income					\$ 25.00	\$ 2,975.00	\$ 7,000		\$ 4,025.00	
PROFESSIONAL SERVICES	01	06	264	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	264	4471	\$ 226.97	\$ 773.39	\$ 10,000	7.73%	\$ 9,226.61	
MAINTENANCE MATERIALS	01	06	264	4477	\$ 4,258.14	\$ 13,146.49	\$ 15,000	87.64%	\$ 1,853.51	
CONTRACT WORK	01	06	264	4479	\$ 1,485.50	\$ 144,241.95	\$ 247,000	58.40%	\$ 102,758.05	
UTILITIES	01	06	264	4530	\$ 432.31	\$ 4,418.30	\$ 10,000	44.18%	\$ 5,581.70	
Total Expense					\$ 6,402.92	\$ 162,580.13	\$ 297,000		\$ 134,419.87	
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (6,377.92)	\$ (159,605.13)	\$ (290,000)		\$ (130,394.87)	
265 - RECREATION AREA DEVELOPMENT										
CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ -	\$ -	\$ 102,500	0.00%	\$ 102,500.00	
Total Expense					\$ -	\$ -	\$ 102,500		\$ 102,500.00	
Excess Revenue over (under) Expenditures for 265 - RECREATION AREA DEVELOPMENT					\$ -	\$ -	\$ (102,500)		\$ (102,500.00)	
266 - ELKHORN CROSSING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	266	4400	\$ -	\$ 604.42	\$ 24,000	2.52%	\$ 23,395.58	
PARK SUPPLIES	01	06	266	4471	\$ -	\$ -	\$ 3,000	0.00%	\$ 3,000.00	
MAINTENANCE MATERIALS	01	06	266	4477	\$ -	\$ 5,206.64	\$ 8,000	65.08%	\$ 2,793.36	
CONTRACT WORK	01	06	266	4479	\$ -	\$ 107,968.90	\$ 139,000	77.68%	\$ 31,031.10	
Total Expense					\$ -	\$ 113,779.96	\$ 174,000		\$ 60,220.04	
Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA					\$ -	\$ (113,779.96)	\$ (174,000)		\$ (60,220.04)	
267 - PLATTE RIVER LANDING RECREATION AREA										
PROFESSIONAL SERVICES	01	06	267	4400	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
PARK SUPPLIES	01	06	267	4471	\$ -	\$ 37.19	\$ 3,000	1.24%	\$ 2,962.81	
MAINTENANCE MATERIALS	01	06	267	4477	\$ -	\$ 4,812.73	\$ 30,000	16.04%	\$ 25,187.27	
CONTRACT WORK	01	06	267	4479	\$ -	\$ 2,735.00	\$ 140,000	1.95%	\$ 137,265.00	
UTILITIES	01	06	267	4530	\$ 50.00	\$ 399.99	\$ 1,000	40.00%	\$ 600.01	
Total Expense					\$ 50.00	\$ 7,984.91	\$ 189,000		\$ 181,015.09	
Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA					\$ (50.00)	\$ (7,984.91)	\$ (189,000)		\$ (181,015.09)	
276 - PRAIRIE VIEW LAKE & RECREATION AREA										
PROFESSIONAL SERVICES	01	06	276	4400	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
PARK SUPPLIES	01	06	276	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00	
MAINTENANCE MATERIALS	01	06	276	4477	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00	
CONTRACT WORK	01	06	276	4479	\$ -	\$ 635.00	\$ 6,000	10.58%	\$ 5,365.00	
UTILITIES	01	06	276	4530	\$ 55.02	\$ 378.41	\$ 800	47.30%	\$ 421.59	
Total Expense					\$ 55.02	\$ 1,013.41	\$ 25,800		\$ 24,786.59	
Excess Revenue over (under) Expenditures for 276 - PRAIRIE VIEW LAKE & RECREATION AREA					\$ (55.02)	\$ (1,013.41)	\$ (25,800)		\$ (24,786.59)	

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
281 - MOPAC TRAIL									
PROFESSIONAL SERVICES	01	06	281	4400	\$ -	\$ -	\$ 25,000	0.00%	\$ 25,000.00
PARK SUPPLIES	01	06	281	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	281	4477	\$ -	\$ 13,454.48	\$ 35,000	38.44%	\$ 21,545.52
CONTRACT WORK	01	06	281	4479	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Total Expense					\$ -	\$ 13,454.48	\$ 102,000		\$ 88,545.52
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ -	\$ (13,454.48)	\$ (102,000)		\$ (88,545.52)
285 - WATERLOO ELKHORN RIVER ACCESS									
PARK SUPPLIES	01	06	285	4471	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
MAINTENANCE MATERIALS	01	06	285	4477	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
CONTRACT WORK	01	06	285	4479	\$ -	\$ 4,119.50	\$ 6,000	68.66%	\$ 1,880.50
UTILITIES	01	06	285	4530	\$ 66.32	\$ 530.54	\$ 1,000	53.05%	\$ 469.46
Total Expense					\$ 66.32	\$ 4,650.04	\$ 11,000		\$ 6,349.96
Excess Revenue over (under) Expenditures for 285 - WATERLOO ELKHORN RIVER ACCESS					\$ (66.32)	\$ (4,650.04)	\$ (11,000)		\$ (6,349.96)
286 - GRASKE CROSSING									
PROFESSIONAL SERVICES	01	06	286	4400	\$ -	\$ -	\$ 4,700	0.00%	\$ 4,700.00
PARK SUPPLIES	01	06	286	4471	\$ -	\$ 19.04	\$ 2,000	0.95%	\$ 1,980.96
MAINTENANCE MATERIALS	01	06	286	4477	\$ -	\$ 200.00	\$ 3,000	6.67%	\$ 2,800.00
CONTRACT WORK	01	06	286	4479	\$ -	\$ 3,399.00	\$ 55,000	6.18%	\$ 51,601.00
UTILITIES	01	06	286	4530	\$ 52.11	\$ 416.88	\$ 1,000	41.69%	\$ 583.12
Total Expense					\$ 52.11	\$ 4,034.92	\$ 65,700		\$ 61,665.08
Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING					\$ (52.11)	\$ (4,034.92)	\$ (65,700)		\$ (61,665.08)
403 - PARK RESIDENCE									
UTILITIES	01	06	403	4530	\$ 109.02	\$ 920.61	\$ 4,000	23.02%	\$ 3,079.39
BUILDING MAINTENANCE	01	06	403	4630	\$ 610.91	\$ 5,298.32	\$ 20,000	26.49%	\$ 14,701.68
Total Expense					\$ 719.93	\$ 6,218.93	\$ 24,000		\$ 17,781.07
Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE					\$ (719.93)	\$ (6,218.93)	\$ (24,000)		\$ (17,781.07)
260 - TRAILS ASSISTANCE PROGRAM									
CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ -	\$ -	\$ 693,142	0.00%	\$ 693,142.00
Total Expense					\$ -	\$ -	\$ 693,142		\$ 693,142.00
Excess Revenue over (under) Expenditures for 260 - TRAILS ASSISTANCE PROGRAM					\$ -	\$ -	\$ (693,142)		\$ (693,142.00)
261 - PAPIO TRAILS SYSTEM									
CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ -	\$ -	\$ 180,000	0.00%	\$ 180,000.00
Total Income					\$ -	\$ -	\$ 180,000		\$ 180,000.00
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ -	\$ 997,927.83	\$ 1,552,296	64.29%	\$ 554,368.17
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 1,094.50	\$ 12,131.76	\$ 9,000	134.80%	\$ (3,131.76)
PROFESSIONAL SERVICES	01	06	261	4400	\$ 5,893.80	\$ 153,325.56	\$ 615,000	24.93%	\$ 461,674.44
CONSTRUCTION	01	06	261	4410	\$ -	\$ 11,995.00	\$ 382,000	3.14%	\$ 370,005.00
Total Expense					\$ 6,988.30	\$ 1,175,380.15	\$ 2,558,296		\$ 1,382,915.85
Excess Revenue over (under) Expenditures for 261 - PAPIO TRAILS SYSTEM					\$ (6,988.30)	\$ (1,175,380.15)	\$ (2,378,296)		\$ (1,202,915.85)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
07 - FORESTRY & WILDLIFE									
007 - FORESTRY & WILDLIFE, GENERAL									
MISCELLANEOUS INCOME	01	07	007	3130	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Income					\$ -	\$ -	\$ 2,000		\$ 2,000.00
TREE SUPPLIES	01	07	007	4471	\$ -	\$ 557.00	\$ 2,500	22.28%	\$ 1,943.00
PURCHASES FOR RESALE	01	07	007	4490	\$ -	\$ -	\$ 2,000	0.00%	\$ 2,000.00
Total Expense					\$ -	\$ 557.00	\$ 4,500		\$ 3,943.00
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ -	\$ (557.00)	\$ (2,500)		\$ (1,943.00)
262 - MISSOURI RIVER PROJECTS									
STATE GRANTS AND FUNDS	01	07	262	3020	\$ -	\$ -	\$ 1,600,000	0.00%	\$ 1,600,000.00
Total Income					\$ -	\$ -	\$ 1,600,000		\$ 1,600,000.00
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ -	\$ 30,000.00	\$ 750,000	4.00%	\$ 720,000.00
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 2,100,000	0.00%	\$ 2,100,000.00
Total Expenses					\$ -	\$ 30,000.00	\$ 2,855,000		\$ 2,825,000.00
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ -	\$ (30,000.00)	\$ (1,255,000)		\$ (1,225,000.00)
263 - WILDLIFE HABITAT PROGRAM (WHIP)									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ -	\$ 14,107.50	\$ 30,000	47.03%	\$ 15,892.50
Total Expense					\$ -	\$ 14,107.50	\$ 30,000		\$ 15,892.50
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ -	\$ (14,107.50)	\$ (30,000)		\$ (15,892.50)
270 - CELEBRATE TREES									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ -	\$ -	\$ 75,000	0.00%	\$ 75,000.00
Total Expense					\$ -	\$ -	\$ 75,000		\$ 75,000.00
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ -	\$ -	\$ (75,000)		\$ (75,000.00)
271 - HERON HAVEN									
CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ -	\$ 414.15	\$ 17,670	2.34%	\$ 17,255.85
Total Expense					\$ -	\$ 414.15	\$ 17,670		\$ 17,255.85
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ -	\$ (414.15)	\$ (17,670)		\$ (17,255.85)
272 - RUMSEY STATION & RUMSEY WEST									
ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
PROFESSIONAL SERVICES	01	07	272	4400	\$ -	\$ 41,659.36	\$ 70,000	59.51%	\$ 28,340.64
CONSTRUCTION	01	07	272	4410	\$ -	\$ -	\$ 50,000	0.00%	\$ 50,000.00
LAND RIGHTS	01	07	272	4430	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
Total Expenses					\$ -	\$ 41,659.36	\$ 145,000		\$ 103,340.64
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ -	\$ (41,659.36)	\$ (145,000)		\$ (103,340.64)
278 - WETLAND STREAMBANK MITIGATION BANKING									
Cash on hand - budgeting	01	07	278	3000	\$ -	\$ -	\$ 5,446	0.00%	\$ 5,446.00
INTEREST INCOME	01	07	278	3110	\$ 0.19	\$ 1.63	\$ 2	81.50%	\$ 0.37
Total Income					\$ 0.19	\$ 1.63	\$ 5,448		\$ 5,446.37
PROFESSIONAL SERVICES	01	07	278	4400	\$ -	\$ 5,937.87	\$ 10,000	59.38%	\$ 4,062.13
Total Expense					\$ -	\$ 5,937.87	\$ 10,000		\$ 4,062.13
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ 0.19	\$ (5,936.24)	\$ (4,552)		\$ 1,384.24

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
283 - GLACIER CREEK WETLAND									
CONTRIBUTIONS/REIMB/COST SHARE	01	07	283	4195	\$ -	\$ 200,000.00	\$ 200,000	100.00%	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
CONSTRUCTION	01	07	283	4410	\$ -	\$ -	\$ 363,678	0.00%	\$ 363,678.00
PROFESSIONAL SERVICES	01	07	283	4400	\$ -	\$ -	\$ 30,000	0.00%	\$ 30,000.00
Total Expense					\$ -	\$ 200,000.00	\$ 598,678		\$ 398,678.00
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK WETLAND					\$ -	\$ (200,000.00)	\$ (598,678)		\$ (398,678.00)
284 - PIGEON CREEK WETLAND									
PROFESSIONAL SERVICES	01	07	284	4400	\$ -	\$ -	\$ 20,000	0.00%	\$ 20,000.00
CONSTRUCTION	01	07	284	4410	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
Total Expense					\$ -	\$ -	\$ 30,000		\$ 30,000.00
Excess Revenue over (under) Expenditures for 284 - PIGEON CREEK WETLAND					\$ -	\$ -	\$ (30,000)		\$ (30,000.00)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 GENERAL FUND
 February 28, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL/ADMINISTRATION	\$ 968,473.24	\$ 11,104,347.87	\$ 31,909,019	34.80%	\$ 20,804,671.13
02 - INFORMATION & EDUCATION	\$ -	\$ -	\$ 15,000	0.00%	\$ 15,000.00
03 - FLOOD CONTROL	\$ 2,250,000.00	\$ 2,677,384.83	\$ 9,601,461	27.89%	\$ 6,924,076.17
04 - EROSION CONTROL	\$ 543,931.27	\$ 1,679,092.18	\$ 2,590,798	64.81%	\$ 911,705.82
05 - WATER QUALITY	\$ -	\$ 205,825.13	\$ 606,300	33.95%	\$ 400,474.87
06 - RECREATION	\$ 25.00	\$ 2,975.00	\$ 187,000	1.59%	\$ 184,025.00
07 - FORESTRY & WILDLIFE	\$ 0.19	\$ 1.63	\$ 1,607,448	0.00%	\$ 1,607,446.37
Total Income	\$ 3,762,429.70	\$ 15,669,626.64	\$ 46,517,026	33.69%	\$ 30,847,399.36
01 - GENERAL/ADMINISTRATION	\$ 439,260.26	\$ 6,546,265.02	\$ 10,943,200	59.82%	\$ 4,396,934.98
02 - INFORMATION & EDUCATION	\$ 4,891.29	\$ 80,940.13	\$ 253,500	31.93%	\$ 172,559.87
03 - FLOOD CONTROL	\$ 399,707.08	\$ 5,172,598.60	\$ 18,424,052	28.08%	\$ 13,251,453.40
04 - EROSION CONTROL	\$ 41,911.50	\$ 1,472,807.56	\$ 3,401,688	43.30%	\$ 1,928,880.44
05 - WATER QUALITY	\$ 115,120.00	\$ 818,152.50	\$ 1,248,978	65.51%	\$ 430,825.50
06 - RECREATION	\$ 14,811.74	\$ 1,535,628.50	\$ 4,337,438	35.40%	\$ 2,801,809.50
07 - FORESTRY & WILDLIFE	\$ -	\$ 292,675.88	\$ 3,765,848	7.77%	\$ 3,473,172.12
Total Expenses	\$ 1,015,701.87	\$ 15,919,068.19	\$ 42,374,704	37.57%	\$ 26,455,635.81
Excess Revenue over (under) Expenditures for GENERAL FUND	\$ 2,746,727.83	\$ (249,441.55)	\$ 4,142,322		\$ 4,391,763.55

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
01 - GENERAL									
000- ADMINISTRATION									
Cash on hand - budgeting	02	01	000	3000	\$ -	\$ -	\$ 3,943,929	0.00%	\$ 3,943,929.00
STATE GRANTS & FUNDS	02	01	000	3020	\$ -	\$ -	\$ 2,508,000	0.00%	
WATERSHED FUND FEES	02	01	000	3030	\$ -	\$ 696,802.13	\$ 1,500,000	46.45%	\$ 803,197.87
INTEREST INCOME	02	01	000	3110	\$ 134.37	\$ 1,158.29	\$ 500	231.66%	\$ (658.29)
MISCELLANEOUS INCOME	02	01	000	3130	\$ -	\$ 138,258.08	\$ 168,300	82.15%	\$ 30,041.92
Total Income					\$ 134.37	\$ 836,218.50	\$ 8,120,729		\$ 4,776,510.50
PROFESSIONAL SERVICES	02	01	000	4400	\$ -	\$ -	\$ 2,500,000	0.00%	\$ 2,500,000.00
ENDING CASH ON HAND	02	01	000	4999	\$ -	\$ -	\$ 1,906,825	0.00%	\$ 1,906,825.00
Total Expense					\$ -	\$ -	\$ 4,406,825		\$ 4,406,825.00
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 134.37	\$ 836,218.50	\$ 3,713,904		\$ 369,685.50
554 - WP-5 REGIONAL DETENTION STRUCTURE									
Cash on hand - budgeting	02	01	554	3000	\$ -	\$ -	\$ 181,296	0.00%	\$ 181,296.00
INTEREST INCOME	02	01	554	3110	\$ 6.26	\$ 54.33	\$ -	0.00%	\$ (54.33)
Total Income					\$ 6.26	\$ 54.33	\$ 181,296		\$ 181,241.67
PROFESSIONAL SERVICES	02	01	554	4400	\$ -	\$ 527.00	\$ 50,000	1.05%	\$ 49,473.00
CONSTRUCTION COSTS	02	01	554	4410	\$ -	\$ -	\$ 200,000	0.00%	\$ 200,000.00
Total Expense					\$ -	\$ 527.00	\$ 250,000		\$ 249,473.00
Excess Revenue over (under) Expenditures for 554 WP-5 REGIONAL DETENTION STRUCTURE					\$ 6.26	\$ (472.67)	\$ (68,704)		\$ (68,231.33)
555 - PAPIO DS-15A PROJECT									
Cash on hand - budgeting	02	01	555	3000	\$ -	\$ -	\$ 7,892,137	0.00%	\$ 7,892,137.00
FEDERAL GRANTS AND FUNDS	02	01	555	3010	\$ -	\$ 254,281.52	\$ 425,000	59.83%	\$ 170,718.48
INTEREST INCOME	02	01	555	3110	\$ 51.39	\$ 1,712.35	\$ 3,000	0.00%	\$ 1,287.65
CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$ -	\$ -	\$ 2,644,032	0.00%	\$ 2,644,032.00
GAIN/(LOSS) ON SALE OF ASSET	02	01	555	3170	\$ -	\$ 325,695.00	\$ 325,000	0.00%	\$ (695.00)
Total Income					\$ 51.39	\$ 581,688.87	\$ 11,289,169		\$ 10,707,480.13
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$ 487.50	\$ 8,797.00	\$ 8,000	109.96%	\$ (797.00)
PROFESSIONAL SERVICES	02	01	555	4400	\$ 40,441.29	\$ 476,382.13	\$ 320,000	148.87%	\$ (156,382.13)
CONSTRUCTION	02	01	555	4410	\$ 139,565.27	\$ 7,130,969.37	\$ 9,500,000	75.06%	\$ 2,369,030.63
ENDING CASH ON HAND	02	01	555	4999	\$ -	\$ -	\$ 1,461,169	0.00%	\$ 1,461,169.00
Total Expense					\$ 180,494.06	\$ 7,616,148.50	\$ 11,289,169		\$ 3,673,020.50
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (180,442.67)	\$ (7,034,459.63)	\$ -		\$ 7,034,459.63
556 - WP-6 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$ 312.50	\$ 11,266.75	\$ 15,000	75.11%	\$ 3,733.25
PROFESSIONAL SERVICES	02	01	556	4400	\$ 77,424.67	\$ 269,052.27	\$ 525,000	51.25%	\$ 255,947.73
LAND RIGHTS	02	01	556	4430	\$ -	\$ -	\$ 3,000,000	0.00%	\$ 3,000,000.00
Total Expense					\$ 77,737.17	\$ 280,319.02	\$ 3,540,000		\$ 3,259,680.98
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (77,737.17)	\$ (280,319.02)	\$ (3,540,000)		\$ (3,259,680.98)
557 - WP-7 REGIONAL DETENTION STRUCTURE									
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$ 312.50	\$ 1,392.25	\$ 15,000	9.28%	\$ 13,607.75
PROFESSIONAL SERVICES	02	01	557	4400	\$ 76,144.65	\$ 258,350.99	\$ 525,000	49.21%	\$ 266,649.01
LAND RIGHTS	02	01	557	4430	\$ -	\$ -	\$ 100,000	0.00%	\$ 100,000.00
Total Expense					\$ 76,457.15	\$ 259,743.24	\$ 640,000		\$ 380,256.76
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (76,457.15)	\$ (259,743.24)	\$ (640,000)		\$ (380,256.76)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WATERSHED FUND
 February 28, 2017

	PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
558 - ZORINSKY BASIN #2					
ATTORNEY FEES & LEGAL COSTS	02 01 558 4392	\$ 162.50	\$ 661.00	\$ 15,000	4.41% \$ 14,339.00
PROFESSIONAL SERVICES	02 01 558 4400	\$ 26,534.63	\$ 283,652.03	\$ 450,200	63.01% \$ 166,547.97
LAND RIGHTS	02 01 558 4430	\$ -	\$ -	\$ 3,000,000	0.00% \$ 3,000,000.00
Total Expense		\$ 26,697.13	\$ 284,313.03	\$ 3,465,200	\$ 3,180,886.97
Excess Revenue over (under) Expenditures for 558 - ZORINSKY BASIN #2		\$ (26,697.13)	\$ (284,313.03)	\$ (3,465,200)	\$ (3,180,886.97)
Total Revenue		\$ 192.02	\$ 1,417,961.70	\$ 19,591,194	7.24% \$ 15,665,232.30
Total Expense		\$ 361,385.51	\$ 8,441,050.79	\$ 23,591,194	35.78% \$ 15,150,143.21
Excess Revenue over (under) Expenditures for 02 - WATERSHED FUND		\$ (361,193.49)	\$ (7,023,089.09)	\$ (4,000,000)	\$ 515,089.09

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ICE JAM
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	03	03	536	3000	\$ -	\$ -	\$ 115,531	0.00%	\$ 115,531.00
INTEREST INCOME	03	03	536	3110	\$ 5.08	\$ 40.83	\$ 50	81.66%	\$ 9.17
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 6,894.40	\$ 34,472.00	\$ 34,472	100.00%	\$ -
Total Income					\$ 6,899.48	\$ 34,512.83	\$ 150,053		\$ 115,540.17
CONTRACT WORK	03	03	536	4479	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operating reserve	03	03	536	4999	\$ -	\$ -	\$ 53	0.00%	\$ 53.00
Total Expense					\$ -	\$ -	\$ 150,053		\$ 150,053.00
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ 6,899.48	\$ 34,512.83	\$ -		\$ (34,512.83)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 LOWER PLATTE WEED MANAGEMENT
 February 28, 2017

					PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	04	05	193	3000	\$ -	\$ -	\$ 7,354	0.00%	\$ 7,354.00
INTEREST INCOME	04	05	193	3110	\$ 0.04	\$ 1.55	\$ 10	15.50%	\$ 8.45
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ -	\$ 90,000.00	\$ 90,000	100.00%	\$ -
Total Income					\$ 0.04	\$ 90,001.55	\$ 97,364		\$ 7,362.45
CONTRACT WORK	04	05	193	4479	\$ (866.45)	\$ 108,496.17	\$ 90,000	120.55%	\$ (18,496.17)
Operating reserve	04	05	193	4999	\$ -	\$ -	\$ 7,364	0.00%	\$ 7,364.00
Total Expense					\$ (866.45)	\$ 108,496.17	\$ 97,364		\$ (11,132.17)
Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE WEED MANAGEMENT					\$ 866.49	\$ (18,494.62)	\$ -		\$ 18,494.62

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
REVENUE AND EXPENDITURES REPORT
DAKOTA COUNTY RURAL WATER PROJECT
February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	12	01	000	3000	\$ -	\$ -	\$ 530,752	0.00%	\$ 530,752.00
SALES	12	01	000	3091	\$ 24,117.99	\$ 209,647.97	\$ 300,000	69.88%	\$ 90,352.03
HOOKUP FEES	12	01	000	3092	\$ -	\$ 15,860.00	\$ 6,200	255.81%	\$ (9,660.00)
LATE CHARGES	12	01	000	3093	\$ 406.25	\$ 3,849.66	\$ 6,000	64.16%	\$ 2,150.34
INTEREST INCOME	12	01	000	3110	\$ 62.05	\$ 896.59	\$ 900	99.62%	\$ 3.41
MISCELLANEOUS INCOME	12	01	000	3130	\$ 27.33	\$ 209.06	\$ -	0.00%	\$ (209.06)
Total Income					\$ 24,613.62	\$ 230,463.28	\$ 843,852	27.31%	\$ 613,388.72
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 365.28	\$ 3,625.75	\$ 6,000	60.43%	\$ 2,374.25
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 17,862.30	\$ 44,010.78	\$ 47,500	92.65%	\$ 3,489.22
WATER PURCHASES	12	01	000	4090	\$ 4,551.50	\$ 41,280.00	\$ 58,000	71.17%	\$ 16,720.00
DUES & MEMBERSHIPS	12	01	000	4130	\$ -	\$ 320.00	\$ 500	64.00%	\$ 180.00
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ -	\$ -	\$ 500	0.00%	\$ 500.00
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ -	\$ -	\$ 150	0.00%	\$ 150.00
PUBLIC NOTICES	12	01	000	4311	\$ -	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ -	\$ 78.06	\$ 200	39.03%	\$ 121.94
OFFICE SUPPLIES	12	01	000	4331	\$ 609.23	\$ 2,405.60	\$ 6,500	37.01%	\$ 4,094.40
POSTAGE	12	01	000	4370	\$ 300.00	\$ 2,673.04	\$ 4,000	66.83%	\$ 1,326.96
ATTORNEY FEES & LEGAL COSTS	12	01	000	4392	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
PROFESSIONAL SERVICES	12	01	000	4400	\$ 62.49	\$ 2,891.13	\$ 5,000	57.82%	\$ 2,108.87
LAND RIGHTS	12	01	000	4430	\$ -	\$ 1,167.30	\$ 1,000	116.73%	\$ (167.30)
MAINTENANCE MATERIALS	12	01	000	4477	\$ 13.42	\$ 982.97	\$ 7,500	13.11%	\$ 6,517.03
CONTRACT WORK	12	01	000	4479	\$ -	\$ 3,146.12	\$ 15,000	20.97%	\$ 11,853.88
TELEPHONE	12	01	000	4520	\$ 155.39	\$ 1,245.33	\$ 1,850	67.32%	\$ 604.67
UTILITIES	12	01	000	4530	\$ 164.95	\$ 2,037.10	\$ 2,500	81.48%	\$ 462.90
SALARIES	12	01	000	4550	\$ 9,604.36	\$ 91,337.31	\$ 160,000	57.09%	\$ 68,662.69
OFFICE EQUIPMENT	12	01	000	4804	\$ 196.51	\$ 823.97	\$ 1,000	82.40%	\$ 176.03
BAD DEBT EXPENSE	12	01	000	4900	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
Reservoir Maintenance Reserve	12	01	000	4998	\$ -	\$ -	\$ 150,000	0.00%	\$ 150,000.00
Operations Reserve	12	01	000	4999	\$ -	\$ -	\$ 374,852	0.00%	\$ 374,852.00
Total Expense					\$ 33,885.43	\$ 198,024.46	\$ 843,852	23.47%	\$ 645,827.54
Excess Revenue over (under) Expenditures for 12 - DAKOTA COUNTY RURAL WATER					\$ (9,271.81)	\$ 32,438.82	\$ -		\$ (32,438.82)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WASHINGTON COUNTY RURAL WATER PROJECT
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	10 01 000	3000	\$	-	\$ -	\$ 829,184	0.00%	\$ 829,184.00
SALES	10 01 000	3091	\$	47,790.38	\$ 428,507.42	\$ 637,500	67.22%	\$ 208,992.58
HOOKUP FEES	10 01 000	3092	\$	7,000.00	\$ 51,558.50	\$ 59,500	86.65%	\$ 7,941.50
LATE CHARGES	10 01 000	3093	\$	602.93	\$ 4,791.89	\$ 7,000	68.46%	\$ 2,208.11
INTEREST INCOME	10 01 000	3110	\$	14.36	\$ 546.70	\$ 1,750	31.24%	\$ 1,203.30
MISCELLANEOUS INCOME	10 01 000	3130	\$	5.00	\$ 488,067.95	\$ 131,000	372.57%	\$ (357,067.95)
Total Income			\$	55,412.67	\$ 973,472.46	\$ 1,665,934	58.43%	\$ 692,461.54
VEHICLE/EQUIPT - REPAIRS/MAINT	10 01 000	4052	\$	703.11	\$ 3,384.46	\$ 9,000	37.61%	\$ 5,615.54
CUSTOMER CONTRACT COSTS	10 01 000	4080	\$	4,182.88	\$ 238,954.84	\$ 79,750	299.63%	\$ (159,204.84)
WATER PURCHASES	10 01 000	4090	\$	3,916.36	\$ 112,348.00	\$ 199,000	56.46%	\$ 86,652.00
DUES & MEMBERSHIPS	10 01 000	4130	\$	-	\$ 525.00	\$ 500	105.00%	\$ (25.00)
STAFF TRAVEL AND EXPENSES	10 01 000	4171	\$	-	\$ -	\$ 750	0.00%	\$ 750.00
INFORMATION PROGRAMS	10 01 000	4217	\$	-	\$ -	\$ 200	0.00%	\$ 200.00
BOND PRINCIPAL PAYMENTS	10 01 000	4280	\$	138.89	\$ 8,712.74	\$ 66,759	13.05%	\$ 58,046.26
INTEREST EXPENSE	10 01 000	4290	\$	1,000.00	\$ 6,417.62	\$ 73,773	8.70%	\$ 67,355.38
PUBLIC NOTICES	10 01 000	4311	\$	-	\$ -	\$ 200	0.00%	\$ 200.00
MISCELLANEOUS EXPENSE	10 01 000	4330	\$	-	\$ -	\$ 200	0.00%	\$ 200.00
OFFICE SUPPLIES	10 01 000	4331	\$	478.99	\$ 4,700.89	\$ 10,750	43.73%	\$ 6,049.11
PHOTOCOPIER LEASE	10 01 000	4334	\$	216.98	\$ 1,579.40	\$ 3,200	49.36%	\$ 1,620.60
POSTAGE	10 01 000	4370	\$	-	\$ 69.14	\$ 300	23.05%	\$ 230.86
ATTORNEY FEES & LEGALCOSTS	10 01 000	4392	\$	-	\$ 18,744.00	\$ 6,500	288.37%	\$ (12,244.00)
PROFESSIONAL SERVICES	10 01 000	4400	\$	3,639.79	\$ 21,169.95	\$ 17,500	120.97%	\$ (3,669.95)
LAND RIGHTS	10 01 000	4430	\$	-	\$ 255.81	\$ 200	127.91%	\$ (55.81)
EQUIPMENT RENTAL	10 01 000	4475	\$	-	\$ -	\$ 250	0.00%	\$ 250.00
MAINTENANCE MATERIALS	10 01 000	4477	\$	80.23	\$ 758.54	\$ 1,500	50.57%	\$ 741.46
CONTRACT WORK	10 01 000	4479	\$	540.00	\$ 238,119.91	\$ 253,000	94.12%	\$ 14,880.09
TELEPHONE	10 01 000	4520	\$	166.64	\$ 772.28	\$ 1,250	61.78%	\$ 477.72
UTILITIES	10 01 000	4530	\$	722.92	\$ 4,940.34	\$ 9,250	53.41%	\$ 4,309.66
SALARIES	10 01 000	4550	\$	13,010.23	\$ 144,484.73	\$ 210,500	68.64%	\$ 66,015.27
BUILDING MAINTENANCE	10 01 000	4630	\$	-	\$ -	\$ 500	0.00%	\$ 500.00
OFFICE EQUIPMENT	10 01 000	4804	\$	-	\$ -	\$ 250	0.00%	\$ 250.00
BAD DEBT EXPENSE	10 01 000	4900	\$	-	\$ (83.66)	\$ 600	-13.94%	\$ 683.66
Bond & Interest Reserve	10 01 000	4998	\$	-	\$ 61,906.83	\$ 197,700	31.31%	\$ 135,793.17
Operations reserve	10 01 000	4999	\$	-	\$ -	\$ 522,552	0.00%	\$ 522,552.00
Total Expense			\$	28,797.02	\$ 867,760.82	\$ 1,665,934	52.09%	\$ 798,173.18
Excess Revenue over (under) Expenditures								
for 10 - WASHINGTON COUNTY RURAL WATER			\$	26,615.65	\$ 105,711.64	\$ -		\$ (105,711.64)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 THURSTON COUNTY RURAL WATER PROJECT
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on Hand	11	01	000	3000	\$ -	\$ -	\$ 105,263	0.00%	\$ 105,263.00
SALES	11	01	000	3091	\$ 10,077.58	\$ 87,409.59	\$ 145,000	60.28%	\$ 57,590.41
HOOKUP FEES	11	01	000	3092	\$ -	\$ 3,370.00	\$ -	0.00%	\$ (3,370.00)
LATE CHARGES	11	01	000	3093	\$ 124.64	\$ 1,369.06	\$ 1,500	91.27%	\$ 130.94
INTEREST INCOME	11	01	000	3110	\$ 3.25	\$ 22.25	\$ 50	44.50%	\$ 27.75
MISCELLANEOUS INCOME	11	01	000	3130	\$ 500.00	\$ 900.00	\$ 500	0.00%	\$ (400.00)
Total Income					\$ 10,705.47	\$ 93,070.90	\$ 252,313	36.89%	\$ 159,242.10
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ -	\$ 7.98	\$ 2,000	0.40%	\$ 1,992.02
WATER PURCHASES	11	01	000	4090	\$ 2,454.48	\$ 18,477.86	\$ 40,000	46.19%	\$ 21,522.14
DUES & MEMBERSHIPS	11	01	000	4130	\$ -	\$ -	\$ 400	0.00%	\$ 400.00
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ -	\$ -	\$ 300	0.00%	\$ 300.00
INFORMATION PROGRAMS & MATLS	11	01	000	4217	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ -	\$ 15,963.00	\$ 35,000	45.61%	\$ 19,037.00
INTEREST EXPENSE	11	01	000	4290	\$ -	\$ -	\$ 8,000	0.00%	\$ 8,000.00
PUBLIC NOTICES	11	01	000	4311	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
OFFICE SUPPLIES	11	01	000	4331	\$ 39.38	\$ 315.81	\$ 1,000	31.58%	\$ 684.19
POSTAGE	11	01	000	4370	\$ 69.65	\$ 201.70	\$ 150	134.47%	\$ (51.70)
PROFESSIONAL SERVICES	11	01	000	4400	\$ 19.50	\$ 788.84	\$ 1,500	52.59%	\$ 711.16
MAINTENANCE MATERIALS	11	01	000	4477	\$ -	\$ 78.27	\$ 350	22.36%	\$ 271.73
CONTRACT WORK	11	01	000	4479	\$ -	\$ -	\$ 14,000	0.00%	\$ 14,000.00
TELEPHONE	11	01	000	4520	\$ 94.88	\$ 759.04	\$ 1,200	63.25%	\$ 440.96
UTILITIES	11	01	000	4530	\$ 629.51	\$ 3,833.94	\$ 7,750	49.47%	\$ 3,916.06
SALARIES	11	01	000	4550	\$ 2,140.83	\$ 16,268.87	\$ 35,000	46.48%	\$ 18,731.13
BUILDING MAINTENANCE	11	01	000	4630	\$ -	\$ -	\$ 100	0.00%	\$ 100.00
BAD DEBT EXPENSE	11	01	000	4900	\$ 155.89	\$ 321.64	\$ 100	0.00%	\$ (221.64)
Bond & Interest Reserve	11	01	000	4996	\$ -	\$ -	\$ 26,330	0.00%	\$ 26,330.00
Junior Lien Bond Reserve	11	01	000	4997	\$ -	\$ -	\$ 15,963	0	\$ 15,963.00
Operations Reserve	11	01	000	4999	\$ -	\$ -	\$ 62,970	0.00%	\$ 62,970.00
Total Expense					\$ 5,604.12	\$ 57,016.95	\$ 252,313	22.60%	\$ 195,296.05
Excess Revenue over (under) Expenditures					\$ 5,101.35	\$ 36,053.95	\$ -		\$ (36,053.95)
for 11 - THURSTON COUNTY RURAL WATER					\$ 5,101.35	\$ 36,053.95	\$ -		\$ (36,053.95)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN RIVER STABILIZATION PROJECT
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	16	01	000	3000	\$ -	\$ -	\$ 177,941	0.00%	\$ 177,941.00
PROPERTY ASSESSMENTS	16	01	000	3030	\$ -	\$ 60.01	\$ 20,000	0.30%	\$ 19,939.99
INTEREST INCOME	16	01	000	3110	\$ 6.15	\$ 53.33	\$ 100	53.33%	\$ 46.67
Total Income					\$ 6.15	\$ 113.34	\$ 198,041		\$ 197,927.66
PROFESSIONAL SERVICES	16	01	000	4400	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
MAINTENANCE MATERIALS	16	01	000	4477	\$ -	\$ -	\$ 5,000	0.00%	\$ 5,000.00
SALARIES	16	01	000	4550	\$ -	\$ -	\$ 7,000	0.00%	\$ 7,000.00
Operating Reserve	16	01	000	4999	\$ -	\$ -	\$ 181,041	0.00%	\$ 181,041.00
Total Expense					\$ -	\$ -	\$ 198,041		\$ 198,041.00
Excess Revenue over (under) Expenditures for 16 - ELKHORN RIVER PROJECT					\$ 6.15	\$ 113.34	\$ -		\$ (113.34)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELKHORN BREAKOUT
 February 28, 2017

			PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	15	01 000 3000	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
INTEREST INCOME	15	01 000 3110	\$ 0.23	\$ 1.99	\$ -	0.00%	\$ (1.99)
Total Income			\$ 0.23	\$ 1.99	\$ 6,623		\$ 6,621.01
Operating Reserve	15	01 000 4999	\$ -	\$ -	\$ 6,623	0.00%	\$ 6,623.00
Total Expense			\$ -	\$ -	\$ 6,623		\$ 6,623.00
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT			\$ 0.23	\$ 1.99	\$ -		\$ (1.99)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 ELK/PIGEON CREEK DRAINAGE PROJECT
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand	17	01	000 3000	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
SPECIAL ASSESSMENT	17	01	000 3030	\$ 2,043.64	\$ 40,175.93	\$ 45,000	89.28%	\$ 4,824.07
INTEREST INCOME	17	01	000 3110	\$ 1.38	\$ 6.77	\$ 5	135.40%	\$ (1.77)
TRANSFER FROM OTHER FUND	17	01	000 3901	\$ -	\$ -	\$ 27,839	0.00%	\$ 27,839.00
Total Income				\$ 2,045.02	\$ 40,182.70	\$ 73,844		\$ 33,661.30
PROFESSIONAL SERVICES	17	01	000 4400	\$ -	\$ -	\$ 1,500	0.00%	\$ 1,500.00
EQUIPMENT RENTAL	17	01	000 4475	\$ 4,295.48	\$ 67,982.98	\$ 130,800	51.97%	\$ 62,817.02
SALARIES	17	01	000 4550	\$ -	\$ -	\$ 67,200	0.00%	\$ 67,200.00
TRANSFER TO OTHER FUND	17	01	000 4901	\$ -	\$ -	\$ 15,880	0.00%	\$ 15,880.00
Operating Reserve	17	01	000 4999	\$ -	\$ -	\$ 786	0.00%	\$ 786.00
Total Expense				\$ 4,295.48	\$ 67,982.98	\$ 216,166		\$ 148,183.02
Excess Revenue over (under) Expenditures for 17 - ELK/PIGEON CREEK				\$ (2,250.46)	\$ (27,800.28)	\$ (142,322.00)		\$ (114,521.72)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 WESTERN SARPY DRAINAGE PROJECT
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING	
Cash on hand	18	01	000	3000	\$ -	\$ -	\$ 109,504	0.00%	\$ 109,504.00
PROPERTY TAX REVENUE	18	01	000	3030	\$ 1,244.95	\$ 9,999.55	\$ 15,000	66.66%	\$ 5,000.45
INTEREST INCOME	18	01	000	3110	\$ 4.08	\$ 34.83	\$ 50	69.66%	\$ 15.17
Total Income					\$ 1,249.03	\$ 10,034.38	\$ 124,554		\$ 114,519.62
PROFESSIONAL SERVICES	18	01	000	4400	\$ 796.05	\$ 1,985.21	\$ 10,000	19.85%	\$ 8,014.79
LAND RIGHTS	18	01	000	4430	\$ -	\$ -	\$ 1,000	0.00%	\$ 1,000.00
MAINTENANCE MATERIALS	18	01	000	4477	\$ -	\$ 57.20	\$ 1,000	5.72%	\$ 942.80
CONTRACT WORK	18	01	000	4479	\$ -	\$ -	\$ 10,000	0.00%	\$ 10,000.00
SALARIES	18	01	000	4550	\$ -	\$ -	\$ 40,000	0.00%	\$ 40,000.00
Operating Reserve	18	01	000	4999	\$ -	\$ -	\$ 62,554	0.00%	\$ 62,554.00
Total Expense					\$ 796.05	\$ 2,042.41	\$ 124,554		\$ 122,511.59
Excess Revenue over (under) Expenditures for 18 - WESTERN SARPY DRAINAGE					\$ 452.98	\$ 7,991.97	\$ -		\$ (7,991.97)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 PAPILLION CREEK WATERSHED PARTNERSHIP
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	25	01	000 3000	\$ -	\$ -	\$ 395,075	0.00%	\$ 395,075.00
INTEREST INCOME	25	01	000 3110	\$ 13.64	\$ 118.38	\$ 150	78.92%	\$ 31.62
MEMBER DUES	25	01	000 3120	\$ -	\$ -	\$ 369,000	0.00%	\$ 369,000.00
Total Income				\$ 13.64	\$ 118.38	\$ 764,225		\$ 764,106.62
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000 4195	\$ -	\$ -	\$ 460,397	0.00%	\$ 460,397.00
MISCELLANEOUS EXPENSES	25	01	000 4330	\$ -	\$ 17.44	\$ 200	8.72%	\$ 182.56
PROFESSIONAL SERVICES	25	01	000 4400	\$ -	\$ -	\$ 15,280	0.00%	\$ 15,280.00
Operating Reserve	25	01	000 4999	\$ -	\$ -	\$ 288,348	0.00%	\$ 288,348.00
Total Expense				\$ -	\$ 17.44	\$ 764,225		\$ 764,207.56
Excess Revenue over (under) Expenditures for 25 - PCWP				\$ 13.64	\$ 100.94	\$ -		\$ (100.94)

PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT
 REVENUE AND EXPENDITURES REPORT
 SOUTHERN SARPY WATERSHED PARTNERSHIP
 February 28, 2017

				PERIOD	YTD	FY 2017 BUDGET	BUDGET USED	BUDGET REMAINING
Cash on hand - budgeting	26	01	000	3000	\$ -	\$ -	\$ -	0.00% \$ -
WATERSHED FEES	26	01	000	3030	\$ -	\$ -	\$ 25,000	0.00% \$ 25,000.00
MEMBER DUES	26	01	000	3120	\$ -	\$ -	\$ 200,000	0.00% \$ 200,000.00
Total Income					\$ -	\$ -	\$ 225,000	\$ 225,000.00
CONTRIBUTIONS/REIMB/COSTSHARE	26	01	000	4195	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000.00
PROFESSIONAL SERVICES	26	01	000	4400	\$ -	\$ -	\$ 50,000	0.00% \$ 50,000.00
Operating Reserve	26	01	000	4999	\$ -	\$ -	\$ 125,000	0.00% \$ 125,000.00
Total Expense					\$ -	\$ -	\$ 225,000	\$ 225,000.00
Excess Revenue over (under) Expenditures for 26 - SSWP					\$ -	\$ -	\$ -	\$ -

Papio- Missouri River Natural Resources District

Pursuant to Section 2-3220, R.S.S., 1975, the following is a listing of expenditures of the District for the period of February 10, 2017 through March 9, 2017.

PAYCLIX	2/2/17	CREDIT CARD PROCESSING	10-01-000-4331	\$259.50
PAYCLIX	2/2/17	CREDIT CARD PROCESSING	10-01-000-4331	\$155.11
PAYCLIX	2/2/17	CREDIT CARD PROCESSING	11-01-000-4331	\$29.76
PAYCLIX	2/2/17	CREDIT CARD PROCESSING	12-01-000-4331	\$112.83
PAYCLIX	2/6/17	CREDIT CARD PROCESSING	10-01-000-4331	\$42.92
PAYCLIX	2/6/17	CREDIT CARD PROCESSING	10-01-000-4331	\$21.46
PAYCLIX	2/6/17	CREDIT CARD PROCESSING	11-01-000-4331	\$9.62
PAYCLIX	2/6/17	CREDIT CARD PROCESSING	12-01-000-4331	\$18.50
AMBIUS INC	2/10/17	NRC PLANT SERVICE	01-01-402-4630	\$271.33
BEN LEENERTS	2/10/17	BOARD MEETING SECURITY	01-01-000-4071	\$200.00
BLACK HILLS ENERGY	2/10/17	O & M UTILITIES	01-01-400-4530	\$995.56
BLACK HILLS ENERGY	2/10/17	PARK RESIDENCE UTILITIES	01-06-403-4530	\$109.02
BLAIR TELEPHONE CO.	2/10/17	BLAIR INTERNET	01-01-401-4520	\$469.14
BLAIR TELEPHONE CO.	2/10/17	PHONE	10-01-000-4520	\$65.98
CANON FINANCIAL SERVICES, INC.	2/10/17	PHOTOCOPIER LEASE & USAGE	01-01-000-4334	\$679.95
COMDATA UNIVERSAL MASTERCARD	2/10/17	FUEL	01-01-000-4051	\$3,295.59
DAKOTA CITY	2/10/17	DCSC UTILITIES	01-01-405-4530	\$63.84
DAS STATE ACCOUNTING	2/10/17	NRC PHONE	01-01-402-4520	\$22.90
DAVID G. TIEDJE	2/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$777.01
DAVID G. TIEDJE	2/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,068.39
EASTERN NEBRASKA TELEPHONE	2/10/17	WALTHILL PHONE	01-01-404-4520	\$149.83
GARY J. SASS	2/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$2,148.86
KING'S DISPOSAL CO	2/10/17	WALTHILL	01-01-404-4630	\$25.00
LINCOLN NATIONAL LIFE	2/10/17	457 CONTRIBUTION	01-01-000-2075	\$2,826.06
NATIONWIDE INSURANCE	2/10/17	RETIREMENT	01-01-000-2074	\$14,092.59
NE CHILD SUPPORT PAYMENT CENTER	2/10/17	GARNISHMENT	01-01-000-2076	\$477.50
NEBRASKA DEPT OF REVENUE	2/10/17	WITHHOLDING	01-01-000-2073	\$10,312.63
NORMA M. VOSS REV TRUST	2/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,975.15
OMAHA PUBLIC POWER DISTRICT	2/10/17	O & M UTILITIES	01-01-400-4530	\$352.41
OMAHA PUBLIC POWER DISTRICT	2/10/17	NRC UTILITIES	01-01-402-4530	\$3,114.80
OMAHA PUBLIC POWER DISTRICT	2/10/17	CHALCO	01-06-264-4530	\$245.21
OMAHA WORLD HERALD	2/10/17	PUBLIC NOTICE	01-01-000-4311	\$134.89
OMAHA WORLD HERALD	2/10/17	PUBLIC NOTICE	01-01-000-4311	\$2,532.25
ONE CALL CONCEPTS, INC.	2/10/17	PROFESSIONAL SERVICES	10-01-000-4400	\$23.04
ONE CALL CONCEPTS, INC.	2/10/17	PROFESSIONAL SERVICES	10-01-000-4400	\$8.67
ONE CALL CONCEPTS, INC.	2/10/17	PROFESSIONAL SERVICES	11-01-000-4400	\$4.50
PAPILLION SANITATION	2/10/17	NRC/SHOP TRASH SERVICE	01-01-400-4630	\$299.86
PAPILLION SANITATION	2/10/17	NRC/SHOP TRASH SERVICE	01-01-402-4630	\$280.80
PENDER TIMES	2/10/17	NRD PAGE	01-02-831-4211	\$100.00
QP ACE HARDWARE	2/10/17	LEVEE MAINTENANCE	01-03-591-4477	\$28.76
QP ACE HARDWARE	2/10/17	PARK SUPPLIES	01-06-006-4471	\$23.39
RUTH ANN HANSEN	2/10/17	CONSERVATION ASSISTANCE	01-04-507-4195	\$1,068.39
SMITH FARM SERVICE	2/10/17	WALTHILL PROPANE	01-01-404-4530	\$599.40
SMITH FARM SERVICE	2/10/17	ELK PIGEON FUEL	17-01-000-4475	\$131.94
SMITH FARM SERVICE	2/10/17	ELK PIGEON FUEL	17-01-000-4475	\$234.91
SMITH FARM SERVICE	2/10/17	ELK PIGEON FUEL	17-01-000-4475	\$909.48
SMITH FARM SERVICE	2/10/17	ELK PIGEON FUEL	17-01-000-4475	\$902.03
THE WALDINGER CORPORATION	2/10/17	BLAIR MAINTENANCE	01-01-401-4530	\$1,546.00
US TREASURY	2/10/17	PAYROLL TAXES	01-01-000-2070	\$14,711.54
US TREASURY	2/10/17	PAYROLL TAXES	01-01-000-2071	\$15,491.68
US TREASURY	2/10/17	PAYROLL TAXES	01-01-000-2072	\$3,623.04
YALE ENFORCEMENT SERVICES, INC.	2/10/17	NRC EVENING SECURITY	01-06-264-4479	\$112.50
WELLS FARGO BANK, N.A.	2/13/17	ANALYSIS SERVICE CHARGE	01-01-000-4395	\$1,357.20
JOHN F. CAMDEN, TRUSTEE	2/16/17	SETTLEMENT	01-03-548-4430	\$218,000.00
A & M SERVICES, INC.	2/17/17	DCSC MAINTENANCE	01-01-405-4630	\$161.00
CENTURY LINK	2/17/17	PHONE	10-01-000-4520	\$34.68
CENTURY LINK	2/17/17	PHONE	11-01-000-4520	\$94.88
CINTAS LOC 749	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$62.57
CINTAS LOC 749	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$80.57
CINTAS LOC 749	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$62.57
COX BUSINESS SERVICES	2/17/17	O & M UTILITIES	01-01-400-4530	\$92.00
COX BUSINESS SERVICES	2/17/17	PARK RESIDENCE	01-06-403-4630	\$109.85
DEX MEDIA	2/17/17	PUBLICATIONS	01-02-831-4211	\$162.00
FBG SERVICE CORPORATION	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,032.00
GILL HAULING, INC.	2/17/17	DCSC MAINTENANCE	01-01-405-4630	\$55.00
HIBU INC. - WEST	2/17/17	PUBLICATIONS	01-02-831-4211	\$159.00
HOST COFFEE SERVICE	2/17/17	BREAKROOM SUPPLIES	01-01-000-4331	\$202.84
KONICA MINOLTA BUSINESS SOLUTIONS	2/17/17	COPIER	10-01-000-4334	\$30.61

LARUE COFFEE	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$122.28
METROPOLITAN UTILITIES DISTRICT	2/17/17	NRC WATER SERVICE	01-01-402-4530	\$106.82
METROPOLITAN UTILITIES DISTRICT	2/17/17	CHALCO	01-06-264-4530	\$187.10
MIDAMERICAN ENERGY	2/17/17	DCSC UTILITIES	01-01-405-4530	\$232.42
MIDWEST LABORATORIES	2/17/17	PROFESSIONAL SERVICES	10-01-000-4400	\$40.00
NEBRASKA DEPT OF REVENUE	2/17/17	JAN 2017 SALES TAX	01-01-000-2000	\$1,199.13
NEBRASKA DEPT OF REVENUE	2/17/17	JAN 2017 SALES TAX	01-01-000-2000	\$498.11
NEBRASKA DEPT OF REVENUE	2/17/17	JAN 2017 SALES TAX	01-01-000-2000	\$819.34
NEBRASKA DEPT OF REVENUE	2/17/17	JAN 2017 SALES TAX	01-01-000-2000	\$1,442.93
NEBRASKA PUBLIC POWER DISTRICT	2/17/17	DCSC UTILITIES	01-01-405-4530	\$499.63
PM CLEANERS	2/17/17	NRC JANITORIAL SERVICES	01-01-402-4630	\$1,750.00
QP ACE HARDWARE	2/17/17	O & M SUPPLIES	01-01-000-4471	\$31.08
TERMINIX	2/17/17	BLAIR MAINTENANCE	01-01-401-4630	\$86.00
VILLAGE OF PENDER	2/17/17	WATER PURCHASE/UTILITIES	11-01-000-4090	\$2,454.48
VILLAGE OF PENDER	2/17/17	WATER PURCHASE/UTILITIES	11-01-000-4530	\$629.51
YALE ENFORCEMENT SERVICES, INC.	2/17/17	CHALCO SECURITY	01-06-264-4479	\$1,265.00
YALE ENFORCEMENT SERVICES, INC.	2/17/17	NRC EVENING SECURITY	01-06-264-4479	\$54.00
CABLEONE	2/24/17	DCSC INTERNET	01-01-405-4520	\$130.00
COX BUSINESS SERVICES	2/24/17	NRC PHONE	01-01-402-4520	\$213.89
COX BUSINESS SERVICES	2/24/17	NRC COMMUNICATIONS	01-01-402-4520	\$1,755.49
COX/JOHNSON CORP	2/24/17	2017 OMAHA BOAT SHOW	01-02-822-4212	\$400.00
ENTERPRISE PUBLISHING COMPANY	2/24/17	BLAIR NEWSPAPER	01-01-401-4630	\$86.00
LINCOLN NATIONAL LIFE	2/24/17	457 CONTRIBUTION	01-01-000-2075	\$2,826.06
MCI	2/24/17	WALTHILL TELEPHONE	01-01-404-4520	\$38.19
NARD RISK POOL ASSOCIATION	2/24/17	EMPLOYEE HEALTH	01-01-000-4151	\$57,454.35
NATIONWIDE INSURANCE	2/24/17	RETIREMENT	01-01-000-2074	\$14,095.53
NE CHILD SUPPORT PAYMENT CENTER	2/24/17	GARNISHMENTS	01-01-000-2076	\$477.50
NEBRASKA PUBLIC HEALTH LAB	2/24/17	PROFESSIONAL SERVICE	11-01-000-4400	\$15.00
OMAHA PUBLIC POWER DISTRICT	2/24/17	UTILITIES	10-01-000-4530	\$722.92
THE WALDINGER CORPORATION	2/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$97.00
THE WALDINGER CORPORATION	2/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$388.00
THE WALDINGER CORPORATION	2/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$275.00
THE WALDINGER CORPORATION	2/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$412.18
US TREASURY	2/24/17	PAYROLL TAXES	01-01-000-2070	\$14,402.05
US TREASURY	2/24/17	PAYROLL TAXES	01-01-000-2071	\$15,675.18
US TREASURY	2/24/17	PAYROLL TAXES	01-01-000-2072	\$3,665.92
WULF GROUNDS MAINTENANCE LLC	2/24/17	BLAIR MAINTENANCE	01-01-401-4630	\$1,575.00
YALE ENFORCEMENT SERVICES, INC.	2/24/17	NRC EVENING SECURITY	01-01-402-4630	\$108.00
F&M BANK	2/28/17	SERVICE CHARGES	12-01-000-4331	\$37.72
AATRIX EFILE CENTER	3/3/17	1099 FORMS/EFILE	01-01-000-4331	\$384.17
AMAZON.COM	3/3/17	OFFICE SUPPLIES	01-01-000-4331	\$59.89
AMAZON.COM	3/3/17	OFFICE SUPPLIES	01-01-000-4331	\$53.44
AMAZON.COM	3/3/17	O & M SUPPLIES	01-01-000-4471	\$26.90
AMAZON.COM	3/3/17	O & M SUPPLIES	01-01-000-4471	\$70.11
AMAZON.COM	3/3/17	DRAFTING SUPPLIES	01-01-000-4481	\$31.86
AMAZON.COM	3/3/17	DRAFTING	01-01-000-4481	\$13.28
AMAZON.COM	3/3/17	HARDWARE	01-01-000-4804	\$623.05
ASFPM	3/3/17	ASFPM CONFERENCE	01-01-000-4397	\$680.00
ATBATT.COM	3/3/17	OFFICE SUPPLIES	01-01-000-4331	\$30.96
BELLEVUE LEADER	3/3/17	PUBLICATIONS	01-02-810-4212	\$52.50
BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/3/17	NARD	01-01-000-4490	\$1,116.44
BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/3/17	MAINTENANCE MATERIAL - WCRW	10-01-000-4477	\$80.23
BIG MUDDY WORKSHOP INC	3/3/17	WEST PAPIO TRAIL, GILES TO MILLARD	01-06-261-4400	\$5,893.80
CABELA'S	3/3/17	RAFFLE/SILENT AUCTION CONTRIBUTIONS	01-02-817-4195	\$132.75
CITY OF BLAIR	3/3/17	BLAIR MAINTENANCE	01-01-401-4530	\$179.48
CITY OF BLAIR	3/3/17	WATER PURCHASE	10-01-000-4090	\$3,916.36
COMDATA UNIVERSAL MASTERCARD	3/3/17	FUEL	01-01-000-4051	\$4,619.79
DAKOTA CITY	3/3/17	DCSC UTILITIES	01-01-405-4530	\$63.84
ENTERPRISE PUBLISHING COMPANY	3/3/17	PUBLIC NOTICES	01-01-000-4311	\$120.67
FORMS FULFILLMENT	3/3/17	1099 FORMS	01-01-000-4331	\$156.36
FRANKLINPLANNER.COM	3/3/17	OFFICE SUPPLIES	01-01-000-4331	\$41.95
FREEMAN	3/3/17	SPORT SHOW MATERIALS	01-02-822-4212	\$486.53
HOME DEPOT	3/3/17	DRAFTING	01-01-000-4481	\$30.11
HOME DEPOT	3/3/17	DRAFTING	01-01-000-4481	\$15.47
HOME DEPOT	3/3/17	EDUCATION SUPPLIES	01-02-824-4212	\$10.66
KONICA MINOLTA PREMIER FINANCE	3/3/17	COPIER	10-01-000-4334	\$186.37
LABELMASTER	3/3/17	O & M SUPPLIES	01-01-000-4471	\$55.80
LANDS' END BUSINESS OUTFITTERS	3/3/17	UNIFORMS	01-01-000-4155	\$35.00
LANDS' END BUSINESS OUTFITTERS	3/3/17	UNIFORMS	01-01-000-4155	\$927.80
LANDS' END BUSINESS OUTFITTERS	3/3/17	UNIFORMS	01-01-000-4155	\$340.00
LINCOLN JOURNAL STAR	3/3/17	PUBLICATIONS	01-02-810-4212	\$9.95
LOGMEIN.COM	3/3/17	SOFTWARE	01-01-000-4333	\$249.99
LOWE'S	3/3/17	DRAFTING	01-01-000-4481	\$15.14
MICROSOFT PRESS STORE	3/3/17	SOFTWARE	01-01-000-4333	\$4.00

MICROSOFT PRESS STORE	3/3/17	SOFTWARE	01-01-000-4333	\$40.00
MID-AMERICAN BENEFITS	3/3/17	EMPLOYEE HEALTH	01-01-000-4151	\$3,224.96
MIDWEST LABORATORIES	3/3/17	PROFESSIONAL SERVICE	10-01-000-4400	\$20.00
NARD	3/3/17	WASHINGTON DC MEETING	01-01-000-4071	\$1,040.00
NARD	3/3/17	WASHINGTON DC MEETING	01-01-000-4171	\$510.00
NARD	3/3/17	WATER PROGRAMS CONFERENCE	01-01-000-4397	\$170.00
NE GIS/LIS ASSOCIATION	3/3/17	GIS/LIS CONFERENCE	01-01-000-4397	\$200.00
NEBRASKA WELL DRILLERS ASSOCIATION	3/3/17	MEMBERSHIP	01-01-000-4130	\$40.00
NETWORK SOLUTIONS	3/3/17	SOFTWARE	01-01-000-4333	\$79.96
O'KEEFE ELEVATOR COMPANY, INC.	3/3/17	NRC ELEVATOR MAINTENANCE	01-01-402-4630	\$198.49
OMAHA PUBLIC POWER DISTRICT	3/3/17	PARK UTILITIES	01-06-267-4530	\$50.00
OMAHA PUBLIC POWER DISTRICT	3/3/17	PARK UTILITIES	01-06-276-4530	\$55.02
OMAHA PUBLIC POWER DISTRICT	3/3/17	PARK UTILITIES	01-06-285-4530	\$66.32
OMAHA PUBLIC POWER DISTRICT	3/3/17	PARK UTILITIES	01-06-286-4530	\$52.11
OMAHA WORLD HERALD	3/3/17	PUBLICATIONS	01-02-810-4212	\$279.28
ONE OFFICE SOLUTIONS	3/3/17	OSHARP COPIER/PAPER CHG	12-01-000-4331	\$4.52
PACIFIC TIMESHEET	3/3/17	SOFTWARE	01-01-000-4333	\$300.00
PACIFIC TIMESHEET	3/3/17	SOFTWARE	01-01-000-4333	\$300.00
PETCO	3/3/17	EDUCATION EXPENSE	01-02-824-4212	\$25.44
PETCO	3/3/17	EDUCATION SUPPLIES	01-02-830-4212	\$10.00
PETCO	3/3/17	EDUCATION EXPENSE	01-02-830-4212	\$9.00
PETCO	3/3/17	EDUCATION EXPENSE	01-02-830-4212	\$15.00
PPI/FEPREP.COM	3/3/17	TRAINING	01-01-000-4397	\$414.99
SERVICEMASTER OF SOOLAND	3/3/17	DCSC MAINTENANCE	01-01-405-4630	\$900.00
UNDER-WRAPS	3/3/17	DRAFTING SUPPLIES	01-01-000-4481	\$582.59
UNL-SCHOOL OF NATURAL RESOURCES	3/3/17	2017 STORMWATER SYMPOSIUM	01-01-000-4397	\$55.00
USPS	3/3/17	POSTAGE - TCRW	11-01-000-4370	\$22.95
USPS	3/3/17	POSTAGE - TCRW	11-01-000-4370	\$23.75
WALMART	3/3/17	EDUCATION EXPENSE	01-02-824-4212	\$26.05
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSES	01-01-000-4171	\$210.49
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$131.39
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$34.44
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$10.50
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$6.88
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$58.31
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSES	01-01-000-4171	\$83.21
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$28.92
WF BUS PMT PROCESSING	3/3/17	DIRECTORS EXPENSE	01-01-000-4071	(\$375.15)
WF BUS PMT PROCESSING	3/3/17	FUEL	01-01-000-4051	\$65.63
WF BUS PMT PROCESSING	3/3/17	DIRECTOR TRAVEL	01-01-000-4071	\$614.88
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$21.25
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$367.83
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$1.25
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$23.25
WF BUS PMT PROCESSING	3/3/17	STAFF EXPENSE	01-01-000-4171	\$6.25
YALE ENFORCEMENT SERVICES, INC.	3/3/17	NRC EVENING SECURITY	01-06-264-4479	\$54.00
A & D TECHNICAL SUPPLY	3/9/17	SURVEY	01-01-000-4481	\$56.80
A & L HYDRAULICS	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$18.60
ABE'S TRASH SERVICE, INC	3/9/17	BLAIR TRASH SERVICE	01-01-401-4630	\$59.63
ACCURATE LOCKSMITHS, INC.	3/9/17	LEVEE LOCKS	01-03-591-4477	\$395.70
ACCURATE LOCKSMITHS, INC.	3/9/17	LEVEE LOCKS	01-03-591-4477	\$24.50
ACCURATE LOCKSMITHS, INC.	3/9/17	LEVEE LOCKS	01-03-591-4477	\$191.64
AQUA GEO FRAMEWORKS	3/9/17	AEM SURVEY	01-05-191-4400	\$80,000.00
B & B TECHNOLOGIES, INC.	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$108.80
BAIRD HOLM LLP	3/9/17	ATTORNEY FEES	01-01-000-4392	\$2,900.00
BAXTER FORD 144th & I-80	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$657.19
BAYSHORE CONTRACTORS, LLC.	3/9/17	L STREET BRIDGE TRAIL STABILIZATION	01-03-591-4479	\$4,275.00
BERENS-TATE CONSULTING GROUP	3/9/17	BOND INTEREST	10-01-000-4290	\$1,000.00
BLACKBURN MFG CO	3/9/17	SURVEY FLAGS	01-01-401-4630	\$97.83
BLAIR TELEPHONE CO.	3/9/17	PHONE	10-01-000-4520	\$65.98
BLUECLOUD	3/9/17	NRC MAINTENANCE	01-01-402-4630	\$4,600.00
BOBCAT OF OMAHA	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$181.92
BOBCAT OF OMAHA	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$76.51
BOMGAARS	3/9/17	VEHICLE REPAIRS	01-01-000-4052	\$265.01
BOMGAARS	3/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$25.47
BOMGAARS	3/9/17	BLAIR MAINTENANCE	01-01-404-4630	\$192.25
BRASE ELECTRICAL CONTR CORP	3/9/17	O & M MAINTENANCE	01-01-400-4630	\$148.60
CAPE TRUCK ACCESSORIES	3/9/17	SURVEY TRUCK TOPPER	01-01-000-4803	\$3,837.00
CDW GOVERNMENT, INC.	3/9/17	HARDWARE	01-01-000-4804	\$849.68
CENTURY LINK	3/9/17	PHONE - DCRW	12-01-000-4520	\$155.39
CITY OF PAPILLION	3/9/17	TRAIL RAILING 84th STREET	01-03-591-4479	\$2,693.50
COMPCHOICE, INC.	3/9/17	DOT DRUG SCREEN	01-01-000-4394	\$37.00
CORNHUSKER LAND TITLE	3/9/17	LITTLE PAPIO	01-03-591-4430	\$150.00
CORNHUSKER LAND TITLE	3/9/17	LITTLE PAPIO	01-03-591-4430	\$150.00

CROSS DILLON TIRE	3/9/17	MOWER TIRES	01-01-000-4052	\$206.22
DAKOTA CITY	3/9/17	WTR FOR JAN CHGS	12-01-000-4090	\$4,551.50
DAKOTA FOOD & FUEL	3/9/17	CHEVY 2009 FUEL	12-01-000-4051	\$30.00
DAKOTA FOOD & FUEL	3/9/17	CHEVY 2009 FUEL	12-01-000-4051	\$28.00
DAKOTA FOOD & FUEL	3/9/17	CHEVY 2009 FUEL	12-01-000-4051	\$24.00
DAKOTA FOOD & FUEL	3/9/17	CHEVY 2009 FUEL	12-01-000-4051	\$27.00
DAKOTA FOOD & FUEL	3/9/17	DODGE 2013 FUEL	12-01-000-4051	\$30.60
DAKOTA FOOD & FUEL	3/9/17	DODGE 2013 FUEL	12-01-000-4051	\$43.20
DAKOTA FOOD & FUEL	3/9/17	DODGE 2013 FUEL	12-01-000-4051	\$45.00
DAKOTA FOOD & FUEL	3/9/17	DODGE 2013 FUEL	12-01-000-4051	\$43.65
DAKOTA FOOD & FUEL	3/9/17	DODGE 2013 FUEL	12-01-000-4051	\$46.45
DATASHIELD CORPORATION	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$36.00
DICK'S ELECTRIC	3/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$148.13
DREXEL MECHANICAL INC	3/9/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$937.50
DREXEL MECHANICAL INC	3/9/17	NRC HVAC REPAIR	01-01-402-4630	\$6,000.00
DREXEL MECHANICAL INC	3/9/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$625.00
DREXEL MECHANICAL INC	3/9/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$750.00
DREXEL MECHANICAL INC	3/9/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$1,417.50
DULTMEIER SALES	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,452.97
ENWRA	3/9/17	FY17 ANNUAL DUES	01-05-191-4195	\$30,000.00
EXECUTIVE ANSWERING	3/9/17	CONFERENCE CALL	01-01-402-4520	\$20.00
EYMAN PLUMBING, INC	3/9/17	O & M SHOP MAINTENANCE	01-01-400-4630	\$240.88
EYMAN PLUMBING, INC	3/9/17	PARK RESIDENCE	01-06-403-4630	\$478.50
FELSBURG, HOLT & ULLEVIG	3/9/17	HELL CREEK GRADE STABILIZATION	01-03-591-4400	\$2,287.50
FIRST NATIONAL BANK FREMONT	3/9/17	BOND FEES	10-01-000-4280	\$138.89
FYRA ENGINEERING, LLC	3/9/17	BIG PAPIO LEVEE CULVERT	01-03-591-4400	\$1,499.35
FYRA ENGINEERING, LLC	3/9/17	WATER QUALITY MGMT PLAN	01-05-187-4400	\$5,120.00
FYRA ENGINEERING, LLC	3/9/17	WP6 AND WP7	02-01-556-4400	\$37,237.58
FYRA ENGINEERING, LLC	3/9/17	WP6 AND WP7	02-01-556-4400	\$38,907.09
FYRA ENGINEERING, LLC	3/9/17	THRASHER WATER QUALITY BASIN	02-01-556-4400	\$1,280.00
FYRA ENGINEERING, LLC	3/9/17	WP6 AND WP7	02-01-557-4400	\$37,237.57
FYRA ENGINEERING, LLC	3/9/17	WP6 AND WP7	02-01-557-4400	\$38,907.08
GRAINGER	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$41.98
GRAINGER	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$213.75
GRAINGER	3/9/17	O & M SUPPLIES	01-01-000-4471	\$114.10
GRAPHIX GROUP, INC.	3/9/17	WATERWORKS BROCHURE	01-02-817-4400	\$462.50
GREGG YOUNG CHEVROLET	3/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$1,323.21
HANEY SHOE STORE	3/9/17	SAFETY BOOTS	01-01-000-4155	\$194.99
HANEY SHOE STORE	3/9/17	SAFETY BOOTS	01-01-000-4155	\$182.99
HARRY A. KOCH CO.	3/9/17	LIABILITY INSURANCE	01-01-000-4250	\$145.00
HDR ENGINEERING INC	3/9/17	2017 ENGINEERING	01-01-000-4398	\$4,540.33
HDR ENGINEERING INC	3/9/17	LITTLE PAPIO CREEK CHANNEL STABILIZATION	01-03-591-4400	\$33,754.53
HDR ENGINEERING INC	3/9/17	UNION DIKE TRENCH DRAIN VIDEO EVAL	01-03-591-4400	\$968.81
HDR ENGINEERING INC	3/9/17	DS 15A	02-01-555-4400	\$40,441.29
HDR ENGINEERING INC	3/9/17	ZB2	02-01-558-4400	\$26,534.63
HDR ENGINEERING INC	3/9/17	LAKELAND CONNECTION	10-01-000-4400	\$3,548.08
HENTON TRENCHING INC.	3/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$2,300.00
HENTON TRENCHING INC.	3/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$1,252.00
HI-LINE	3/9/17	O & M SUPPLIES	01-01-000-4471	\$263.17
HOA SOLUTIONS, INC.	3/9/17	CONTRACT WORK	10-01-000-4479	\$540.00
HOLIDAY INN KEARNEY	3/9/17	STATE HABITAT MEETING	01-01-000-4171	\$178.00
HUSCH BLACKWELL LLP	3/9/17	GENERAL ADMIN, LEGAL	01-01-000-4392	\$13,192.51
HUSCH BLACKWELL LLP	3/9/17	LEGISLATIVE REPRESENTATION	01-01-000-4393	\$6,500.00
HUSCH BLACKWELL LLP	3/9/17	R613/R616	01-03-560-4392	\$4,912.67
HUSCH BLACKWELL LLP	3/9/17	DAM MAINTENANCE-LEGAL	01-03-590-4392	\$2,965.05
HUSCH BLACKWELL LLP	3/9/17	CHANNEL MAINTENANCE-LEGAL	01-03-591-4392	\$2,405.00
HUSCH BLACKWELL LLP	3/9/17	PAPIO TRAILS	01-06-261-4392	\$1,094.50
HUSCH BLACKWELL LLP	3/9/17	DS 15A	02-01-555-4392	\$487.50
HUSCH BLACKWELL LLP	3/9/17	WP6 & WP7	02-01-556-4392	\$312.50
HUSCH BLACKWELL LLP	3/9/17	WP6 & WP7	02-01-557-4392	\$312.50
HUSCH BLACKWELL LLP	3/9/17	ZB2	02-01-558-4392	\$162.50
HY-VEE ACCOUNTS RECEIVABLE	3/9/17	STAFF EXPENSES	01-01-000-4171	\$41.54
HY-VEE ACCOUNTS RECEIVABLE	3/9/17	EDUCATION SUPPLIES	01-02-824-4212	\$12.48
HY-VEE ACCOUNTS RECEIVABLE	3/9/17	EDUCATION SUPPLIES	01-02-824-4212	\$6.99
HY-VEE ACCOUNTS RECEIVABLE	3/9/17	EDUCATION SUPPLIES	01-02-824-4212	\$11.96
INLAND TRUCK PARTS & SERVICE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$8.78
INLAND TRUCK PARTS & SERVICE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$202.83
INLAND TRUCK PARTS & SERVICE	3/9/17	O & M SUPPLIES	01-01-000-4471	\$150.55
J.P. COOKE COMPANY	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$83.32
J.P. COOKE COMPANY	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$16.95
JEFFERSON ELEMENTARY	3/9/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$300.00
JEO CONSULTING GROUP	3/9/17	R613/R616	01-03-560-4400	\$14,317.27
JEO CONSULTING GROUP	3/9/17	R613/R616	01-03-560-4400	\$5,249.62
JOHN DEERE FINANCIAL	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$807.58

JOHN DEERE FINANCIAL	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$198.95
JOHN DEERE FINANCIAL	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5,482.73
JOHN DEERE FINANCIAL	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$81.65
JOHN DEERE FINANCIAL	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$31.82
JOHN DEERE FINANCIAL	3/9/17	MOWER PARTS	01-01-000-4052	\$998.31
K & S SERVICE, INC	3/9/17	VEHICLE MAINTENANCE	12-01-000-4051	\$47.38
K & S SERVICE, INC	3/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$384.02
KEEP OMAHA BEAUTIFUL	3/9/17	KOB TRAIL CLEAN UP	01-01-000-4398	\$800.00
KELLOM ELEMENTARY	3/9/17	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$1,000.00
KINETICO OF OMAHA	3/9/17	NRC MAINTENANCE	01-01-402-4630	\$174.00
KLEIN ELECTRIC INC.	3/9/17	EQUIPMENT MAINTENANCE	12-01-000-4080	\$450.00
KRIHA FLUID POWER	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$3.94
KRIHA FLUID POWER	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$6.68
KRIHA FLUID POWER	3/9/17	O & M SUPPLIES	01-01-000-4471	\$4.83
L.G. EVERIST, INC.	3/9/17	PJ 15 WATER QUALITY	01-03-590-4479	\$852.39
L.G. EVERIST, INC.	3/9/17	PJ 15 WATER QUALITY	01-03-590-4479	\$5,296.95
L.G. EVERIST, INC.	3/9/17	PJ 15 WATER QUALITY	01-03-590-4479	\$1,740.55
LAMP, RYNEARSON & ASSOCIATES, INC	3/9/17	THOMPSON CREEK SWPPP	01-03-511-4400	\$289.67
LAMP, RYNEARSON & ASSOCIATES, INC	3/9/17	RUMSEY WEST WETLAND MITIGATION	01-03-511-4400	\$421.47
LAMP, RYNEARSON & ASSOCIATES, INC	3/9/17	WEST SARPY DRAINAGE DITCH CLEAN OUT	18-01-000-4400	\$796.05
LEAF	3/9/17	LEASE/SHARP COPIER	12-01-000-4804	\$196.51
LOWER PLATTE NORTH NRD	3/9/17	WATER STRATEGIES	01-03-560-4392	\$1,500.00
MACKEY ELEVATOR INC	3/9/17	CHALCO	01-06-264-4471	\$44.00
MARTIN MARIETTA MATERIALS	3/9/17	UNION DIKE	01-03-591-4477	\$685.18
MARTIN MARIETTA MATERIALS	3/9/17	WHITTED CREEK	01-03-591-4477	\$1,288.77
MARTIN MARIETTA MATERIALS	3/9/17	WHITTED CREEK	01-03-591-4477	\$1,467.62
MARTIN MARIETTA MATERIALS	3/9/17	UNION DIKE	01-03-591-4477	\$691.90
MARTIN MARIETTA MATERIALS	3/9/17	UNION DIKE	01-03-591-4477	\$1,164.21
MARTIN MARIETTA MATERIALS	3/9/17	CHALCO	01-06-264-4477	\$1,245.00
MARTIN MARIETTA MATERIALS	3/9/17	CHALCO	01-06-264-4477	\$2,716.52
MARTIN MARIETTA MATERIALS	3/9/17	CHALCO	01-06-264-4477	\$2,245.14
MATHESON TRI-GAS, INC.	3/9/17	O & M SUPPLIES	01-01-000-4471	\$159.67
McARDLE GRADING CO.	3/9/17	DS 15A	02-01-555-4410	\$139,565.27
MENARDS - ELKHORN	3/9/17	CHALCO	01-06-264-4471	\$160.56
MENARDS - ELKHORN	3/9/17	CHALCO	01-06-264-4471	\$22.41
MENARDS - OMAHA	3/9/17	SURVEY	01-01-000-4481	\$7.99
MENARDS - RALSTON	3/9/17	O & M SUPPLIES	01-01-000-4471	\$19.97
MENARDS - RALSTON	3/9/17	O & M SUPPLIES	01-06-403-4630	\$22.56
MIDLANDS COMMUNITY FOUNDATION	3/9/17	2017 REFLECTION BALL	01-02-801-4212	\$250.00
MIDWEST WHEEL COMPANIES	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$145.14
MUNICIPAL SUPPLY, INC.	3/9/17	METERS/MAINT SUPPLIES	12-01-000-4080	\$17,412.30
MUNICIPAL SUPPLY, INC.	3/9/17	CUSTOMER COSTS	10-01-000-4080	\$416.88
MUNICIPAL SUPPLY, INC.	3/9/17	CUSTOMER CONTRACT COSTS	10-01-000-4080	\$214.00
NATIONAL ELECTRIC COMPANY, INC.	3/9/17	NRC HVAC MAINTENANCE	01-01-402-4630	\$288.00
NATIONAL ELECTRIC COMPANY, INC.	3/9/17	NRC MAINTENANCE	01-01-402-4630	\$177.76
NE GAME AND PARKS COMMISSION	3/9/17	SUBSCRIPTION	01-01-000-4331	\$47.08
NEBRASKA IOWA SUPPLY	3/9/17	FUEL	01-01-000-4051	\$2,798.80
NEBRASKA PUBLIC HEALTH LAB	3/9/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC HEALTH LAB	3/9/17	WATER TESTING	12-01-000-4400	\$15.00
NEBRASKA PUBLIC POWER DISTRICT	3/9/17	UTIL/TOWER	12-01-000-4530	\$40.95
NELSON AND ROCK CONTRACTING, INC.	3/9/17	BIG PAPIO LEVEE CULVERTS	01-03-591-4479	\$104,300.02
NMC EXCHANGE LLC	3/9/17	OIL FOR EQUIPMENT	01-01-000-4051	\$1,321.44
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$5.77
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$20.37
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$17.14
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$276.26
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$1,045.76
NMC EXCHANGE LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$149.15
NORTHEAST NE PUBLIC POWER DISTRICT	3/9/17	UTIL/BOSTER163-002	12-01-000-4530	\$124.00
NUTS AND BOLTS	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$61.80
OLSSON ASSOCIATES	3/9/17	PJ15 WATER QUALITY BASIN STABILIZATION	01-03-590-4400	\$1,787.01
OLSSON ASSOCIATES	3/9/17	PJ12	01-04-505-4400	\$34,873.70
OMAHA by DESIGN	3/9/17	2017 SPONSORSHIP	01-02-831-4211	\$250.00
OMAHA COMPOUND COMPANY	3/9/17	PARK SUPPLIES	01-06-006-4471	\$228.75
OMAHA SLINGS INC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$180.31
OMAHA SLINGS INC	3/9/17	THOMPSON CREEK	01-03-511-4477	\$235.34
ONE CALL CONCEPTS, INC.	3/9/17	ONE-CALL	12-01-000-4400	\$32.49
O'REILLY AUTOMOTIVE STORES	3/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$7.99
O'REILLY AUTOMOTIVE STORES	3/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$115.72
O'REILLY AUTOMOTIVE STORES	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$13.98
O'REILLY AUTOMOTIVE STORES	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$19.99
O'REILLY AUTOMOTIVE STORES	3/9/17	O & M SUPPLIES	01-01-000-4471	\$7.30
PALFLEET TRUCK EQUIPMENT CO. LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$177.56
PALFLEET TRUCK EQUIPMENT CO. LLC	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$448.65

PAYLESS OFFICE SUPPLY	3/9/17	UNIFORMS	01-01-000-4155	\$502.44
PAYLESS OFFICE SUPPLY	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$242.27
PENDER IMPLEMENT CO.	3/9/17	2017 RHINO 4155	01-01-000-4802	\$8,155.00
PMRNRD	3/9/17	TELEPHONE REIMBURSEMENT	12-01-000-2000	\$155.39
PMRNRD	3/9/17	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$13.42
PMRNRD	3/9/17	CREDIT CARD REIMBURSEMENT	12-01-000-2000	\$300.00
PMRNRD	3/9/17	POSTAGE REIMBURSEMENT	12-01-000-2000	\$202.46
PMRNRD	3/9/17	POSTAGE REIMBURSEMENT	12-01-000-2000	\$18.12
PMRNRD	3/9/17	JAN/SALES TAX	12-01-000-2100	\$1,442.93
PMRNRD	3/9/17	SALARIES	12-01-000-4550	\$8,731.24
PMRNRD	3/9/17	ADMIN	12-01-000-4550	\$873.12
PMRNRD	3/9/17	REIMBURSE FOR MAINTENANCE MATERIALS	10-01-000-2000	\$80.23
PMRNRD	3/9/17	JAN 2017 SALES TAX	10-01-000-2100	\$1,199.13
PMRNRD	3/9/17	SALARIES	10-01-000-4550	\$6,880.68
PMRNRD	3/9/17	JAN 2017 SALES TAX	10-01-000-2100	\$819.34
PMRNRD	3/9/17	SALARIES	10-01-000-4550	\$6,129.55
PMRNRD	3/9/17	REIMBURSE POSTAGE - 2/17	11-01-000-2000	\$23.75
PMRNRD	3/9/17	REIMBURSE POSTAGE - 1/17	11-01-000-2000	\$22.95
PMRNRD	3/9/17	JAN 2017 SALES TAX	11-01-000-2100	\$498.11
PMRNRD	3/9/17	REIMBURSE FOR POSTAGE	11-01-000-4370	\$22.95
PMRNRD	3/9/17	SALARIES	11-01-000-4550	\$2,140.83
POSTMASTER	3/9/17	POSTAGE	12-01-000-4370	\$300.00
POWER PLAN	3/9/17	MOPAC TRAIL	01-06-006-4475	\$225.00
QUILL CORPORATION	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$98.39
QUILL CORPORATION	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$29.95
QUILL CORPORATION	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$78.06
QUILL CORPORATION	3/9/17	OFFICE SUPPLIES	01-01-000-4331	\$131.50
RDO TRUCK CENTERS	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$70.65
RDO TRUCK CENTERS	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$486.97
RDO TRUCK CENTERS	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$142.48
ROYAL IRON INC	3/9/17	ELK PIGEON CREEK	17-01-000-4475	\$2,117.12
RVS SOFTWARE	3/9/17	STATEMENTS/OFFICE SUPPLIES	12-01-000-4331	\$435.66
SAFETY-KLEEN SYSTEMS INC	3/9/17	O & M SUPPLIES	01-01-000-4471	\$541.94
SARPY COUNTY LANDFILL	3/9/17	YEARLY USAGE FEE	01-03-591-4477	\$120.00
SE SMITH & SONS LUMBER YARD	3/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$23.97
SID DILLON CHEVROLET - BLAIR, INC.	3/9/17	VEHICLE MAINTENANCE	10-01-000-4052	\$703.11
SMITH FARM SERVICE	3/9/17	TIRE REPAIR	01-01-000-4052	\$25.00
SSWP	3/9/17	SSWP CONTRIBUTION	01-03-561-4195	\$66,000.00
STATE INDUSTRIAL PRODUCTS	3/9/17	O & M SUPPLIES	01-01-000-4471	\$354.63
STATE INDUSTRIAL PRODUCTS	3/9/17	NRC MAINTENANCE	01-01-402-4630	\$190.15
STATE STEEL OF OMAHA	3/9/17	O & M SUPPLIES	01-01-000-4471	\$294.31
TED'S MOWER SALES & SERVICE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$12.13
TED'S MOWER SALES & SERVICE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$298.53
THERMO KING CHRISTENSEN	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$9.69
THERMO KING CHRISTENSEN	3/9/17	O & M SUPPLIES	01-01-000-4471	\$28.06
TIGHTON FASTENER & SUPPLY INC	3/9/17	O & M SUPPLIES	01-01-000-4471	\$128.13
TITAN MACHINERY-WAHOO	3/9/17	MOWER PARTS	01-01-000-4052	\$1,793.20
TITAN MACHINERY-WAHOO	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$30.57
TOOL SHED OF OMAHA	3/9/17	O & M SUPPLIES	01-01-000-4471	\$28.02
TOOL SHED OF OMAHA	3/9/17	BLAIR MAINTENANCE	01-01-401-4630	\$107.95
TRACTOR SUPPLY CREDIT PLAN	3/9/17	UNION DIKE	01-03-591-4477	\$169.99
TRI-STATE CPR PLUS	3/9/17	CPR TRAINING	01-01-000-4155	\$360.00
TY'S OUTDOOR POWER & SERVICE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$33.88
UNITED SEWER & DRAIN	3/9/17	O & M MAINTENANCE	01-01-400-4630	\$250.00
UNITED STATES GEOLOGICAL SURVEY	3/9/17	STREAMGAUGE OPERATION & UPGRADE	01-03-536-4400	\$30,380.00
UNITED STATES GEOLOGICAL SURVEY	3/9/17	STREAMGAUGE OPERATION & UPGRADE	01-03-536-4410	\$7,500.00
UNIVERSAL INFORMATION SERVICE	3/9/17	INFORMATION SERVICES	01-02-810-4400	\$469.20
UTILITY EQUIPMENT CO	3/9/17	VEHICLE MAINTENANCE	01-01-000-4052	\$78.78
VALLEY CORP	3/9/17	WHITTED CREEK REFINEMENT	01-03-591-4479	\$51,550.90
VALVOLINE	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$85.82
WALKER UNIFORM RENTAL	3/9/17	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	3/9/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	3/9/17	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALMART	3/9/17	MAINTENANCE MATERIALS - DCRW	12-01-000-4477	\$13.42
WASHINGTON CO PHEASANTS FOREVER	3/9/17	SILVER SPONSOR	01-02-807-4195	\$250.00
WELDON PARTS OMAHA	3/9/17	EQUIPMENT MAINTENANCE	01-01-000-4052	\$10.46
WELLS FARGO BANK, N.A.	3/9/17	PAYING AGENT FEE	01-01-000-4395	\$750.00
ZEE MEDICAL SERVICE	3/9/17	SAFETY EQUIPMENT	01-01-000-4155	\$223.80
ZEE MEDICAL SERVICE	3/9/17	SAFETY EQUIPMENT	01-01-000-4155	\$391.65
ZIMCO SUPPLY CO.	3/9/17	LEVEE MAINTENANCE	01-03-591-4477	\$768.00
ZIMCO SUPPLY CO.	3/9/17	CHALCO	01-06-264-4477	\$768.00
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60
WALKER UNIFORM RENTAL	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$52.60

WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WALKER UNIFORM RENTAL	2/9/2017	NRC ENTRY MATS	01-01-402-4630	\$80.47
WESTSIDE EARLY LEARNING CENTER	2/9/2017	OUTDOOR CLASSROOM GRANT	01-02-807-4195	\$275.00
WHITE CAP CONSTRUCTION SUPPLY	2/9/2017	O & M SUPPLIES	01-01-000-4471	\$168.11
WHITE CAP CONSTRUCTION SUPPLY	2/9/2017	PARK SUPPLIES	01-06-006-4471	(\$4.18)
ZEE MEDICAL SERVICE	2/9/2017	SAFETY	01-01-000-4155	\$224.95
ZIMCO SUPPLY CO.	2/9/2017	CHALCO	01-06-006-4471	\$384.00

FEBRUARY PAYROLL

JAMES N BECIC	\$3,840.96
SETH A BLUM	\$2,366.41
LAWRENCE W BRADLEY	\$295.80
WILLIAM BRUSH	\$4,550.60
KEITH A BUTCHER	\$3,233.40
MARTIN P CLEVELAND	\$4,289.96
JOHN H CONLEY	\$490.94
EMMETT JOE EGR	\$4,288.73
LINDA K ELLETT	\$590.39
TIMOTHY N FOWLER	\$836.01
KELLY L FRAVEL	\$3,130.79
CAREY L FRY	\$3,641.95
AMANDA J GRINT	\$4,445.71
MICHAEL J GRUBE	\$3,039.29
NICOLE S. GUST	\$2,825.45
DARLENE A HENSLEY	\$3,170.40
AUSTEN R HILL	\$2,420.60
CHRISTINE E JACOBSEN	\$3,212.33
THEODORE L JAPP	\$539.81
WALLY L JUHLIN	\$2,760.96
TERRY R KELLER	\$2,662.29
DAVID J KLUG	\$470.31
JO LENE KOHOUT	\$2,654.04
JONATHAN L KRAUSE	\$2,219.80
LORI ANN LASTER	\$3,463.58
PATRICK LEAHY	\$281.61
RANDALL C LEE	\$2,427.30
JOHN PATRICK MCEVOY	\$3,070.50
STEVEN M MCNANEY	\$4,151.50
TERESA K MURPHY	\$2,716.44
ZACHARY NELSON	\$4,300.81
MARTIN W NISSEN	\$3,616.69
JUSTIN M NOVAK	\$2,849.27
LANCE C OLERICH	\$3,134.98
MARLIN J PETERMANN	\$7,293.93
THOMAS J PLEISS	\$2,816.61
DAVID J REES	\$1,924.06
JOSEPH M RIEBE	\$2,511.74
LOWELL ROEBER	\$2,747.66
JASON T SCHNELL	\$2,796.58
TERRY L SCHUMACHER	\$4,333.52
MARGIE D STARK	\$1,692.56
BARBARA J SUDRLA	\$1,685.28
JEAN F TAIT	\$5,026.93
RICHARD TESAR	\$348.33
MARTIN P THIEMAN	\$3,069.07
JAMES D THOMPSON	\$443.52
TRACY THOMPSON	\$2,710.43
GEORGE A TILLWICK	\$2,789.78
RYAN T TRAPP	\$1,934.52
DEBORAH M WARD	\$1,934.12
WILLIAM E WARREN	\$4,634.34
CHARLES WIEGAND	\$1,857.15
JOHN B. WIESE	\$241.37
MARK D. WILLE	\$2,178.38
ERIC WILLIAMS	\$3,392.92
JOHN G WINKLER	\$7,249.19
KYLE J WINN	\$2,515.79
WILLIAM J WOehler	\$2,682.44
PAUL WOODWARD	\$4,303.26
CHARLES JOHN ZAUGG	\$3,821.69